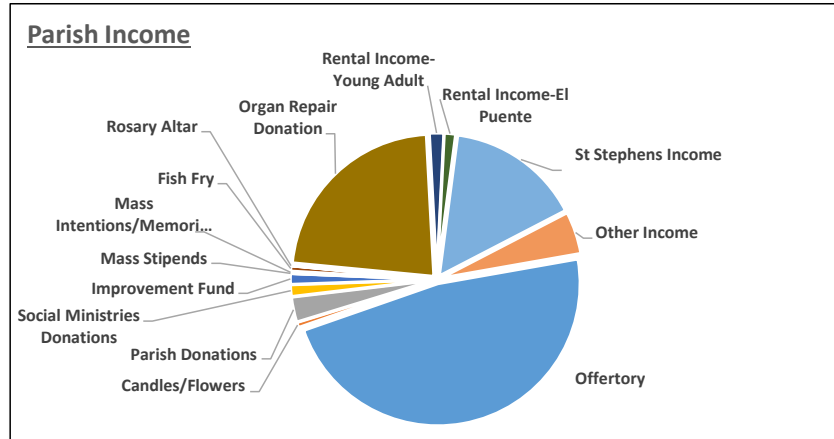
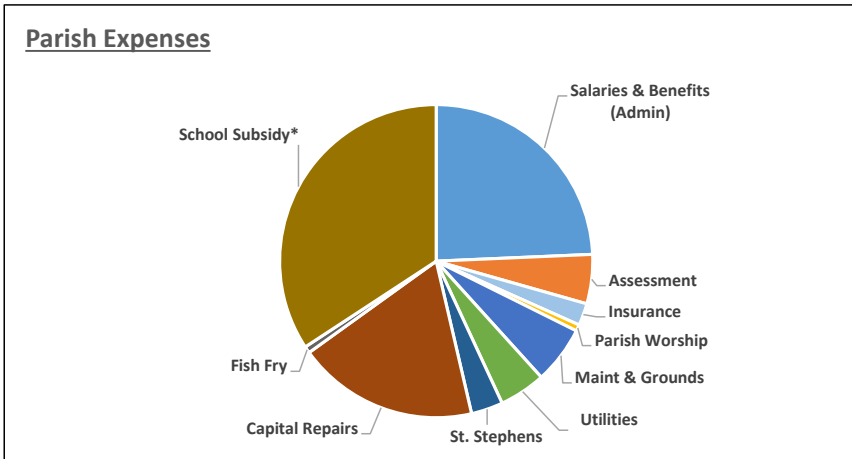


**OLR PARISH
YEAR END REPORT
JULY 2020-JUNE 2021**

	YTD Actual	YTD Budget	YTD last yr
Operating Income	YR END	YR END	YR END
Offertory	\$232,392	\$220,000	\$229,216
Candles/Flowers	\$2,891	\$1,500	\$2,965
Parish Donations	\$13,984	\$10,000	\$2,573
Social Ministries Donations	\$6,521	\$0	\$0
Improvement Fund	\$5,954	\$5,000	\$7,475
Mass Stipends	\$0	\$0	\$910
Mass Intentions/Memorials	\$1,150	\$1,000	\$19,670
Fish Fry	\$2,933	\$40,000	\$38,600
Rosary Altar	\$100	\$1,000	\$230
Organ Repair Donation	\$110,880	\$0	\$0
Rental Income-Young Adult	\$8,000	\$9,600	\$16,300
Rental Income-El Puento	\$6,300	\$1,000	\$0
St Stephens Income	\$75,000	\$0.00	\$3,027.44
Other Income	\$23,666	\$7,000.00	\$8,804.35
Total Income	\$489,770	\$296,100	\$329,770



	YTD Actual	YTD Budget	YTD last yr
Expenses	YR END	YR END	YR END
Salaries & Benefits (Admin)	\$ 134,927	\$ 105,540	\$ 52,695
Assessment	\$ 28,232	\$ 27,700	\$ 28,699
Insurance	\$ 12,724	\$ 18,800	\$ 14,717
Parish Worship	\$ 3,652	\$ 12,100	\$ 11,487
Maint & Grounds	\$ 32,988	\$ 19,730	\$ 15,249
Utilities	\$ 26,620	\$ 23,700	\$ 21,174
St. Stephens	\$ 18,239	\$ 10,000	\$ 28,237
Capital Repairs	\$ 103,836	\$ 25,000	\$ 6,997
Fish Fry	\$ 3,846	\$ 25,750	\$ 27,120
School Subsidy*	\$ 190,000	\$ -	\$ -
Total Expense	\$ 555,065	\$ 268,320	\$ 206,375



Net Income* **\$ (65,295)** **\$ 27,780** **\$ 123,396**

*PPP Loan supplemented

	YTD Actual	YTD Budget	YTD last yr
Income	\$489,770	\$296,100	\$329,770
Expenses	\$555,065	\$268,320	\$206,375
Net Income	(\$65,295)	\$27,780	\$123,396