

ST. THERESA OF THE CHILD JESUS PARISH
REPORT OF FINANCIAL ACTIVITY – FISCAL YEAR 2021
(1 July 2021 – 30 June 2022)

REVENUE + \$496,056.61

What are the sources of this income?

Church Collections (Offertory & Parish 2 nd Collections)	\$332,428.79
Diocesan Assessment Collection	\$ 28,873.67
“For Pete’s Sake” (Rental & Shared Parish Center expenses)	\$ 48,859.64
Annual Collection 2021	\$ 35,456.00
Christmas Bazaar 2021 (net profit)	\$ 7,023.63
Shrines (devotional candles)	\$ 5,731.75
Golf Tournament 2021 (net profit)	\$ 9,758.69
Gifts, Stipends, Wills, Bequests	\$ 25,000.00
Bulletin Ads	\$ 1,000.00
Interest on Savings	\$ 1,924.04

EXPENSES - \$456,826.79

How was this money used?

<u>PARISH CHURCH OPERATION:</u>	\$165,100.73
(Church building & ground expenses: This year included repair of roof and sealing of the parking lot, heat & AC/utilities, vestments, candles, flowers, missalettes, salaries: Sexton, & Music Ministry)	
<u>ADMINISTRATION:</u>	\$ 92,514.21
(Parish Office expenses, telephone, computer, budget envelope system, postage, parish bulletin, printing, salaries: Pastor & Parish Administrative Assistant)	
<u>RELIGIOUS EDUCATION:</u>	\$ 53,968.76
(Classroom expenses less registration fees, books, class retreats, financial aid for children in Catholic school, salary: Director of Religious Education. This year includes a new Boiler)	
<u>RECTORY HOUSEHOLD:</u>	\$ 41,991.35
(Building & grounds maintenance, heat/utilities, telephone, housecleaning, Food, laundry. This year includes a new roof for the rectory and garage)	
<u>FIXED EXPENSES:</u>	\$ 70,865.18
(Federal & state taxes, insurance, pension plan, employee health insurance, FICA)	
<u>DIOCESAN ASSESSMENT:</u>	\$ 32,386.56

NET REVENUE + \$ 39,229.82