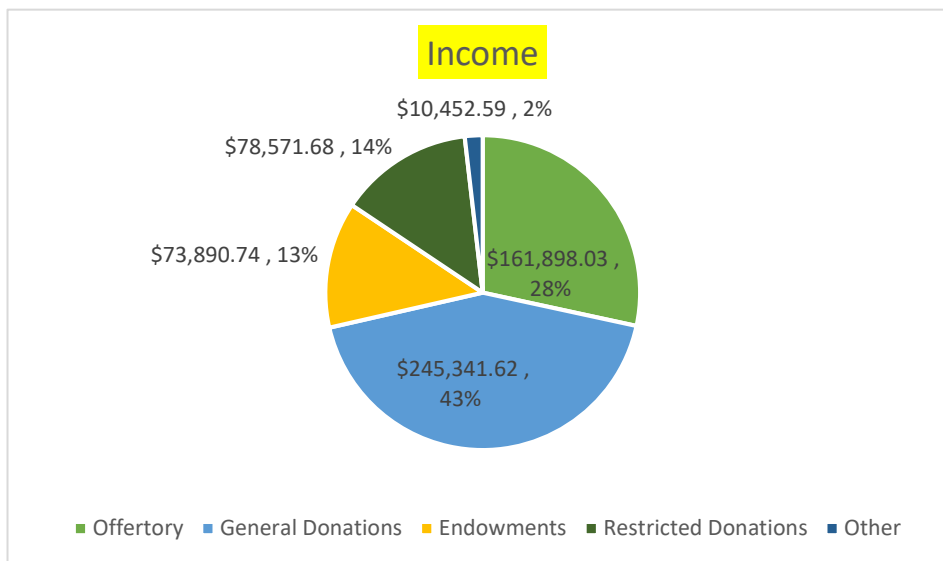




Income and Expense Summary Fiscal Period July 1, 2020 - June 30, 2021

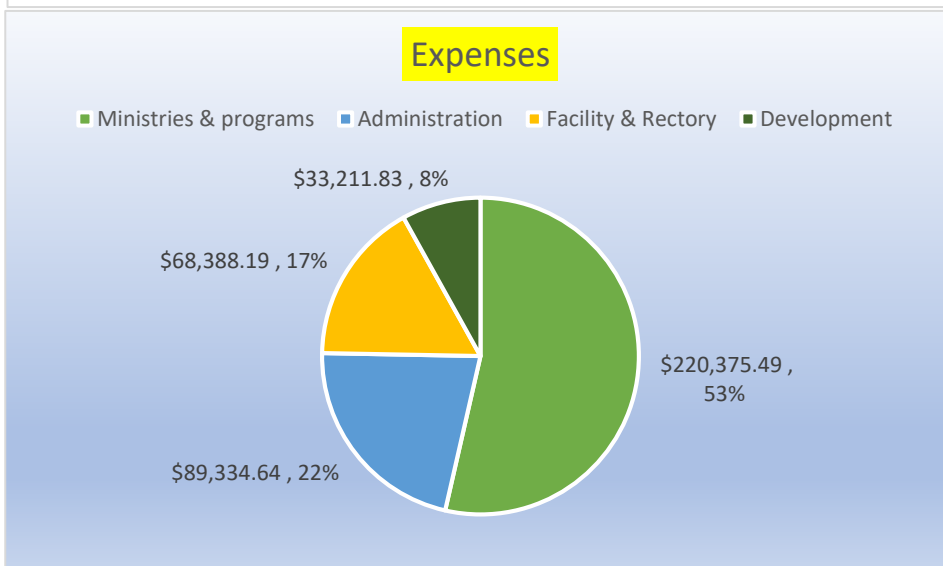
Income

| | | |
|----------------------|-----------|-------------------|
| Offertory | \$ | 161,898.03 |
| General Donations | \$ | 245,341.62 |
| Endowments | \$ | 73,890.74 |
| Restricted Donations | \$ | 78,571.68 |
| Other | \$ | <u>10,452.59</u> |
| Total Income | \$ | 570,154.66 |



Expenses

| | | |
|-----------------------|-----------|-------------------|
| Ministries & programs | \$ | 220,375.49 |
| Administration | \$ | 89,334.64 |
| Facility & Rectory | \$ | 68,388.19 |
| Development | \$ | <u>33,211.83</u> |
| Total Expenses | \$ | 411,310.15 |



Net Income over Expenses **\$** **158,844.51**

*Funds were received in this fiscal year that will not be spent until fiscal year 2021-2022 for special projects.