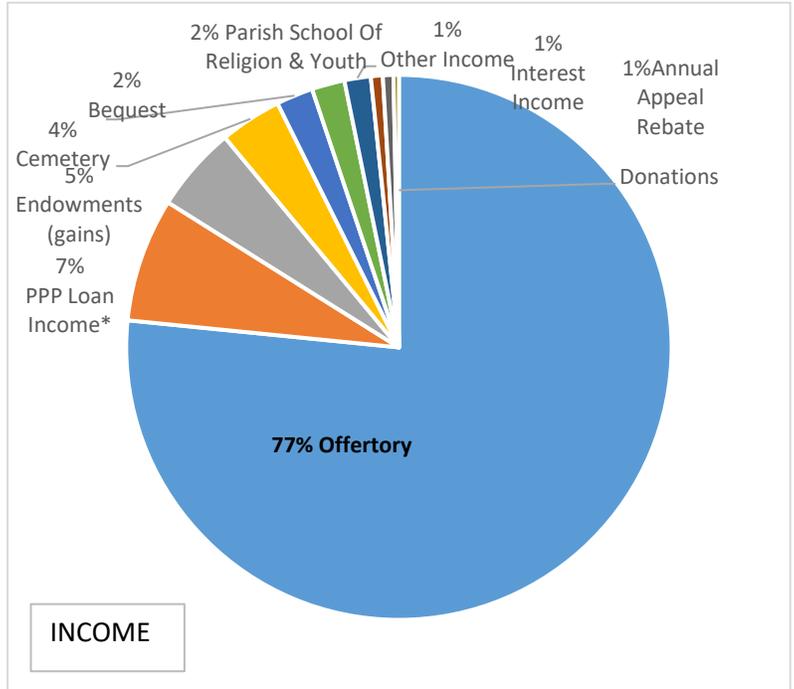


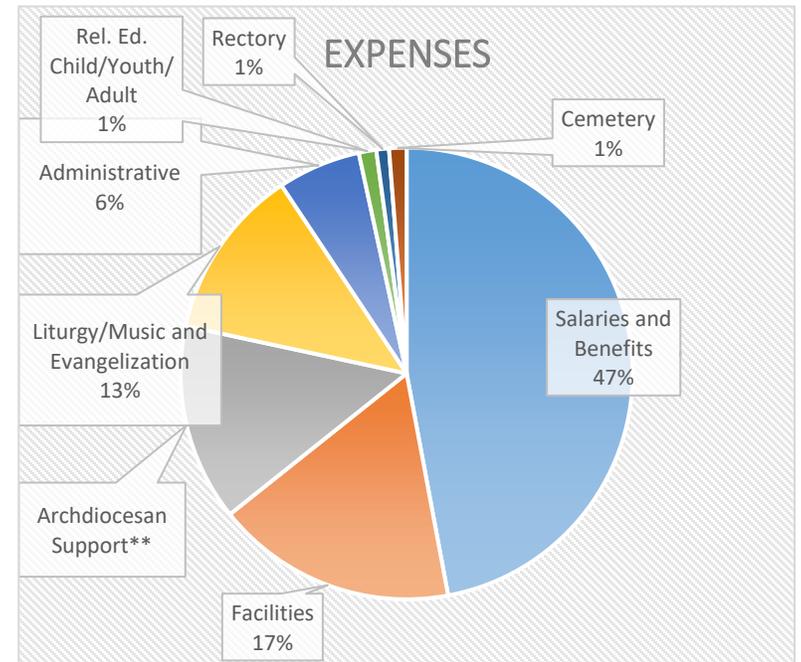
**2020-2021 INCOME SUMMARY**

Offertory	\$	561,463.81
PPP Loan Income*	\$	53,817.34
Endowments (gains)	\$	37,099.91
Cemetery	\$	26,895.00
Bequest	\$	16,000.00
Parish School Of Religion & Youth	\$	14,292.46
Other Income	\$	11,447.97
Interest Income	\$	5,164.51
Annual Appeal Rebate	\$	4,598.29
Donations	\$	2,320.00
<b>TOTAL</b>	<b>\$</b>	<b>733,099.29</b>



**2020-2021 Expense Summary**

Salaries and Benefits	\$	299,019.07
Facilities	\$	109,487.26
Archdiocesan Support**	\$	89,533.48
Liturgy/Music and Evangelization	\$	78,064.15
Administrative	\$	37,735.87
Rel. Ed. Child/Youth/ Adult	\$	7,942.16
Rectory	\$	5,740.84
Cemetery	\$	7,919.68
Total Expense	<b>\$</b>	<b>635,442.51</b>



**Net: \$ 97,656.78**

**2019-2020 Assets**

Checking - Church Operating	\$	190,229.12
Savings	\$	449,150.16
Building Fund	\$	2,610.34
Cemetery Savings	\$	181,048.97
Capital Campaign	\$	447.99
Cemetery Charity	\$	8,837.33
Endowment	\$	55,999.48
OLMG Perpetual Care Fund	\$	108,057.53
Land - Beneficial Interest in Trust	\$	203,718.93
Building	\$	1,084,001.00
Furnishings & Equipment	\$	90,527.37

\* The PPP is a one time payroll loan program for which we received repayment forgiveness.

\*\* Archbishop Hartmayer reduced the school assessment from 11 percent to 3 percent of income above \$300,000 per year. This reduction will remain for the future.