

# 448 Sacred Heart - Hartwell  
 Annual Financial Report  
 For the Year Ending June 30, 2020

	LAST YEAR ENDING 6/30/2019	THIS YEAR ENDING 6/30/2020
<b>REVENUES:</b>		
GENERAL TOTALS	\$434,343.18	\$410,898.58
REL .ED TOTALS	\$2,805.00	\$7,308.45
INCOME TOTALS	\$437,148.18	\$418,207.03
<b>EXPENSE</b>		
LITURGY	\$75,211.44	\$70,385.25
REL ED EXP	\$6,781.76	\$14,517.93
ADMINISTRATIVE & GENERAL	\$74,694.32	\$79,032.29
FACILITIES	\$84,163.12	\$70,889.85
RECTORY	\$6,567.51	\$9,236.33
ARCHDIOCESE SUPPORT	\$23,633.76	23,927.28
MUSIC	\$9,280.00	\$10,725.00
EXPENSE TOTALS	\$280,331.91	\$278,713.93
INCOME-EXPENSE 6/30/2020 Balances	\$156,816.27	\$139,493.10
Operating Account	\$103,143.73	
Master Plan Balance	\$383,411.19	
MG Relocation	\$10,402.92	
MG Endowment Perpetual Care	\$31,971.21	
Memorial Garden	\$9,714.95	
8/24/2020 Operating Balance	\$108,169.13	

*Ministry Schedule*

Saturday, October 17

Lector—Tracee David

Sunday, October 18

Lector—Mark Kolkovich

Saturday, October 24

Lector—Ann Roedler

Sunday, October 25

Lector— Susan Schafer

Prayer List

Gale Zraggen	Bob Sequerth	Dorothy Anderson
Marjorie Congdon	Bob Weber	Dick Drescher
Kristine Bussure	Jane Duello	Shirley Drescher
Kathy Davies	Doug Harlin	Ben Bee
Thomas Kontonickas	Donald Brennan	Tony Haynie
Krista Wilkinson	Gary McGovern	Ralph Kotal
Marion Mead	Reina Hicks	Bill Mann
Carm Monti	Molly Tucker	Gary Shane
Ann Temple	Al Sousa	Gary Meyers
Melanie Harris	Dominick Capobianco	Erin Quinn
Laura Jackson	Martha Austin	Brayla Williams
Jeff Serelis	Joan Taylor	Audrey Martin
Margaret Lang	Lien Tran	Jerry Sullivan
Jean Zraggen	Joanie Ward	George Baker
Al LaPosh	Lucia Castañeda	Maggie Sullivan
Joe Ford, Sr.	Cheri Griggs	Pete Shea
Joseph P. Ford II	Ken Doker	Frank Boyland
Lorna Green	Tom Christman	Bob Mangan
Trieco Wells	Pat Christman	Francisco Guadarrama
Ed Skelly	Linda Doker	Diane Dye
+Ann Sequerth	Doris Evans	
	Harold Anderson	