

St. Clement Catholic Church
Income Statement
For Fiscal Year Ended June 30, 2021

	<u>Current Year</u>	<u>Prior Year</u>
Revenue		
Main Offertory	\$ 402,155.16	\$ 339,567.62
Building Fund	124,830.90	218,656.25
Interest Income	331.32	2,504.44
Annual Appeal Refund	20,493.31	44,298.38
Donations	13,670.00	4,165.00
Payroll Protection Program Loan Forgiveness	38,275.00	-
Other Income	36,416.00	32,459.50
Total Revenue	<u>\$ 636,171.69</u>	<u>\$ 641,651.19</u>
 Expenditures		
Liturgy	\$ 56,105.90	\$ 48,918.63
Music Ministry	18,229.02	16,740.32
Religious Education	8,129.88	9,751.64
Employee Expense	209,067.63	237,347.89
Administration	45,275.25	41,846.89
Facility	138,810.23	320,060.14
Rectory	31,281.58	20,279.44
Archdiocese Assessments	49,747.86	65,943.76
Total Expenditures	<u>\$ 556,647.35</u>	<u>\$ 760,888.71</u>
 Net Income (Loss)	<u>\$ 79,524.34</u>	<u>\$ (119,237.52)</u>

St. Clement Catholic Church
Estado de Resultados
Por el Año Fiscal Terminado el 30 de Junio del 2021

	Año Actual	Año Anterior
Ingresos		
Ofrenda Principal	\$ 402,155.16	\$ 339,567.62
Fondo de Mantenimiento	124,830.90	218,656.25
Ingresos de Intereses	331.32	2,504.44
Reembolso de Campana Anual	20,493.31	44,298.38
Donaciones	13,670.00	4,165.00
Prestamo del Programa de Proteccion de Nomina	38,275.00	-
Otros Ingresos	36,416.00	32,459.50
Total de Ingresos	<u>\$ 636,171.69</u>	<u>\$ 641,651.19</u>
Gastos		
Liturgia	\$ 56,105.90	\$ 48,918.63
Ministro de Musica	18,229.02	16,740.32
Educación Religiosa	8,129.88	9,751.64
Gastos de Empleados	209,067.63	237,347.89
Administración	45,275.25	41,846.89
Instalaciones	138,810.23	320,060.14
Rectoria	31,281.58	20,279.44
Evaluaciones de la Arquidiócesis	49,747.86	65,943.76
Total de Gastos	<u>\$ 556,647.35</u>	<u>\$ 760,888.71</u>
Ingresos (Perdida) Neta	<u>\$ 79,524.34</u>	<u>\$ (119,237.52)</u>