

Parish Report 2020

**Parish Financial Report  
St. Gerard Majella Catholic Church  
Fiscal Year Ended June 30, 2020**

<u>REVENUE</u>	<u>Actual</u>	<u>Operations Budget</u>	<u>Variance</u>
Offertory Collections	\$ 185,332	\$204,000	\$ (18,668)
Building & Maintenance (Blue Env.)	\$ 6,597	\$ 8,500	\$ (1,903)
All Other Revenue	\$ 6,243	\$ 4,100	\$ 2,143
<b>Total Revenue</b>	<b><u>\$ 198,172</u></b>	<b><u>\$ 216,600</u></b>	<b><u>\$ (18,428)</u></b>
<u>EXPENDITURES</u>			
Operations	\$193,135	\$196,999	\$ 3,864
Religious Education	0	\$4,600	\$ 4,600
Archdiocesan Assessments	\$19,337	\$25,716	\$ 6,379
<b>Total Expenditures</b>	<b><u>\$ 212,472</u></b>	<b><u>\$ 227,315</u></b>	<b><u>\$ 14,843</u></b>
<b>Net Income(Loss)</b>	<b><u>\$ (14,300)</u></b>	<b><u>\$ (10,715)</u></b>	<b><u>\$ (3,585)</u></b>

	<u>Asset Balances</u>		
	<u>At 6/30/17</u>	<u>At 6/30/18</u>	<u>At 6/30/19</u>
<b>CASH &amp; INVESTMENTS</b>	\$ 238,462	\$ 301,896	\$ 374,193
<b>Operating Checking</b>	\$ 49,509	\$80,492	\$53,161
<b>Operating Savings</b>	\$ 47,271	\$52,274	\$123,620
<b>Catastrophic Savings</b>	\$ 1,705	\$13,854	\$26,732
<b>Capital Campaign</b>	\$ 61,596	\$70,296	\$79,321
<b>Kitchen Fund</b>	\$ 63,717	\$69,221	\$74,962
<b>Endowment</b>	\$ 14,664	\$15,759	\$16,397

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<b>At 6/30/20</b>	<b>Goal</b>
\$ 373,744	
\$36,796	
\$125,520	\$ 50,000
\$27,143	\$ 25,000
\$87,657	
\$80,088	
\$16,540	