

**Catholic Church of St. Monica
2020-2021 Year- End Financial Summary**

Income

| Operating Income* | | Special Purpose** | |
|-------------------------------|------------------|-------------------------------------|------------------|
| Offertory | 1,573,734 | Building God's Kingdom | 1,172,139 |
| Ablaze Radio | 14,630 | #iGive Catholic (Haiti) | 52,088 |
| Faith Formation | 67,116 | PPP Loan | 139,752 |
| Other | 106,505 | | |
| Total Operating Income | 1,761,985 | Total Special Purpose Income | 1,363,979 |

Grand Total Income **3,125,964**

Expenses

| Operating Expenses | | Total Special Purpose Expenses | |
|---------------------------------|------------------|---------------------------------------|----------------|
| Liturgy and Music | 179,025 | Building God's Kingdom | 584,722 |
| Ablaze Radio | 16,974 | #iGive Catholic (Haiti) | 52,013 |
| Faith Formation | 290,305 | | |
| Administration | 459,627 | | |
| Facilities | 587,249 | | |
| Rectory | 48,749 | | |
| Archdiocesan Support | 343,514 | | |
| Total Operating Expenses | 1,925,443 | Total Special Purpose Expenses | 636,735 |

Grand Total Expenses **2,562,178**

| | | | |
|---------------------------------|--------------------|-------------------------------------|-------------------|
| Total Operating Expenses | | Total Special Purpose Income | |
| Greater than Income | (163,458) * | Greater than Expenses | 727,244 ** |

Grand Total Net Income **563,786**

Notes

*This reflects St. Monica's annual operations only. Collections are not pacings with expenses.

**All funds given for designated purposes are expensed accordingly (Capital Campaign and #iGive Catholic for Haiti)