

## Catholic Church of St. Monica

### 2020-2021 Year- End Financial Summary

#### Income

##### Operating Income\*

Offertory	1,573,734
Ablaze Radio	14,630
Faith Formation	67,116
Other	106,505

##### Special Purpose\*\*

Building God's Kingdom	1,172,139
#iGive Catholic (Haiti)	52,088
PPP Loan	139,752

**Total Operating Income 1,761,985**

**Total Special Purpose Income 1,363,979**

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

#### Expenses

##### Operating Expenses

Liturgy and Music	179,025
Ablaze Radio	16,974
Faith Formation	290,305
Administration	459,627
Facilities	587,249
Rectory	48,749
Archdiocesan Support	343,514

##### Total Special Purpose Expenses

Building God's Kingdom	584,722
#iGive Catholic (Haiti)	52,013

**Total Operating Expenses 1,925,443**

**Total Special Purpose Expenses 636,735**

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

**Total Operating Expenses**

**Greater than Income (163,458) \***

**Total Special Purpose Income**

**Greater than Expenses 727,244 \*\***

**Grand Total Net Income 563,786**

#### Notes

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

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