

ST. STEPHEN THE MARTYR CATHOLIC CHURCH

Parish Annual Financial Report Fiscal Year ending June 30, 2020 and June 30, 2021

CHURCH OPERATING REVENUE	<u>FYE 6/30/2020</u>	<u>FYE 6/30/2021</u>
Offertory and Other Donations	624,374	648,340
Building/Property Maintenance Fund	328,604	301,466
Interest on Emergency Acct.	11,303	7,207
Parish School of Religion	6,810	3,583
Altar Flowers/Bequests	7,651	8,301
Endowment (Restricted)	896	13,672
Other Income	3,249	2,626
Archbishop Annual Appeal Refund	<u>12,138</u>	29,230
*PPP Loan		<u>36,848</u>
TOTAL	995,025	1,051,273

CHURCH OPERATING EXPENSE

Liturgy	35,728	30,161
Parish School of Religion	9,486	48,565
Administration and General	255,601	233,746
Facilities	130,536	120,483
Rectory	31,960	30,396
Music	13,196	16,054
Archdiocese Support	77,565	81,128
**School Subsidy	<u>32,181</u>	<u>11,126</u>
TOTAL	636,253	571,659

Total Revenue	995,025	1,051,273
Total Expenditures	636,253	571,659
Net Revenue over Expense	358,772	479,614

Debt Service	0	0
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Registered Families	520	497
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*PPP Forgivable Loan was received as COVID financial relief with the assistance of the Archdiocese.

**School Subsidy Assessment reduced due to the Land Sale of the Previous Chancery Offices.