

# St. Stephen the Martyr Catholic Church

## Parish Annual Financial Report

Fiscal Year ending June 30, 2021 and June 30, 2022

### CHURCH OPERATING REVENUE

	FYE 06/30/2021	FYE 06/30/2022
Offertory and Other Donations	648,340	683,987
Building/Property Maintenance Fund	301,466	319,387
Interest on Emergency Acct.	7,207	9,720
Parish School of Religion	3,583	5,967
Altar Flowers /Bequests	8,301	9,918
Endowment	13,672	(9,768)
Other Income	2,626	8,295
Archbishop Annual Appeal Refund	29,230	30,152
* PPP Loan	<u>36,848</u>	<u>7,784</u>
<b>TOTAL</b>	<b>1,051,273</b>	<b>1,065,442</b>

### CHURCH OPERATING EXPENSE

Liturgy	30,161	43,036
Parish School of Religion	48,565	60,452
Adminsiration and General	233,746	285,740
Facilities	120,483	102,317
Rectory	30,396	32,298
Music	16,054	18,802
Archdiocese Support	81,128	74,611
** School Subsidy	<u>11,126</u>	<u>10,239</u>
<b>TOTAL</b>	<b>571,659</b>	<b>627,495</b>

Total Revenue	1,051,273	1,065,442
Total Expenditures	571,659	627,495
<b>Net Revenue over Expense</b>	<b>479,614</b>	<b>437,947</b>

Debt Service	0	0
--------------	---	---

Registered Families	497	463
---------------------	-----	-----

\* PPP Forgivable Loan was received as COVID financial relief with the assistance of the Archdiocese.

\*\*School subsidy assessment reduced due to the sale of the Land of the Previous Chancery Offices.