

BLESSED SACRAMENT PARISH FINANCIAL STATEMENT
July 1, 2020-June 30, 2021 (Incl. Parish, Scrip, Custodial and Clubs)

INCOME

Church Support (envelope and offertory collections)	\$	518,542.34
Fundraising (Women's & Men's Clubs, Building Fund etc.)		14,667.17
Parish Center, School and Other Rental Income		34,638.30
Endowment Trust Income to Parish		60,000.00
Scrip Income and Interest Income		45,953.90
Bequests/Memorials/Gifts for Works of Charity		34,694.15
Bishop's Annual Appeal (rebate)		52,896.30
Miscellaneous (Catholic Times, CCD, candles etc.)		37,899.53
Total Income	\$	799,291.69

EXPENSES

Salaries (clergy, clerical, liturgy, housekeeper)	\$	112,913.26
Insurance/Retirement		18,107.69
Payroll Taxes		5,581.21
Professional Fees		4,337.35
Utilities/Telephone (fuel, lights, water)		32,456.00
Property Insurance		23,277.00
Catholic Life Magazine Subscriptions		1,973.25
School Tuitions Paid		35,612.78
Liturgy, Office, Instructional, Janitorial Supplies & Services		43,676.14
Household and Car Expenses		10,432.48
Repairs/Improvement		67,692.03
Diocesan Assessments (CCD, Administration, Education)		27,294.38
ACS Subsidy		378,717.86
Funds Deposited w/ Diocese		12,121.31
Works of Charity Disbursements		11,405.00
Miscellaneous (Bank Charges, Club Expenses, etc.)		39,416.20
Total Expenses	\$	825,013.94

ANNUAL OPERATING DEFICIT **\$ (25,722.25)**

ACCOUNT BALANCES

Checking Accts. Beg. Balances (Parish, Clubs, Scrip)	\$	448,171.54
Current Year Deficit		25,722.25
Parish Accounts Ending Balance		422,449.29

WBTC BALANCE WITH DIOCESE **279,857.33**

Diocesan Collections/Transmittals:

Prop. of the Faith (Casa Hogar, Mission Sunday, etc)	\$	14,107.63
Bishop's Annual Appeal (amount to Diocese)		55,635.00
Retirement for Religious, Right to Life, Misc.		4,255.00
Total		73,997.63