ST. FRANCIS DE SALES ANNUAL REPORT 2020

Offertory \$455,656 Investment income \$67,380 Rental income \$96,000 Stole fees (baptism, funerals, weddings) \$14,701 Gifts, donations, bequests \$37,436 Merenda bequest \$1,285,920 Parish fundraisers \$41,187 Bingo income \$25,317 Religious Education \$6,049 Misc. income (flowers, candles, etc.) \$37,150 TOTAL INCOME: \$2,066,796 EXPENSES: Pastor, Deacon, DRE & Lay Salaries \$209,272 FICA & payroll taxes \$10,670 Employee benefits \$40,410 Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$112,734 Sacramental & liturgy expenses \$16,529 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500 Publications & membership \$1,228		INCOME:			
Rental income Stole fees (baptism, funerals, weddings) Stole fees (baptism, funerals, weddings) Gifts, donations, bequests Merenda bequest S1,285,920 Parish fundraisers S41,187 Bingo income Religious Education Misc. income (flowers, candles, etc.) FOTAL INCOME: S2,066,796 EXPENSES: Pastor, Deacon, DRE & Lay Salaries FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance Water & security) Froperty & casualty insurance S23,932 Food & maintenance expenses Office expenses Office expenses S5,969 Office expenses S12,734 Sacramental & liturgy expenses Religious Ed. Expenses S2,955 Charity S1,850 Parish fundraising expenses S13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) S39,052 Cathedraticum S264,320 Catholic school assessments		Offertory	Ş	455,656	
Stole fees (baptism, funerals, weddings) Gifts, donations, bequests Merenda bequest Parish fundraisers Singo income Religious Education Misc. income (flowers, candles, etc.) TOTAL INCOME: SEXPENSES: Pastor, Deacon, DRE & Lay Salaries FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance Repairs & maintenance Food & maintenance expenses Office expenses Charity Parish fundraising expenses Misc. (prof. fees, payroll, fundraising Fees, accounting) Catholic school assessments S27,436 S41,187 S41,187 S41,187 S42,049 S42,049 S42,049 S41,150 S42,049 S42,049 S43,049 S41,187 S42,045 S41,187 S41,187 S41,187 S41,187 S41,187 S41,187 S41,187 S42,045 S41,187 S41,18 S41,187 S41,18		Investment income	Ş	67,380	
Gifts, donations, bequests Merenda bequest Parish fundraisers Bingo income Religious Education Misc. income (flowers, candles, etc.) EXPENSES: Pastor, Deacon, DRE & Lay Salaries FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance Repairs & maintenance Food & maintenance expenses Office expenses Charity Religious Ed. Expenses Fla, 259 Fla, 250 Fla, 259 Fla, 250 Fla,		Rental income	Ş	96,000	
Merenda bequest Parish fundraisers Bingo income Religious Education Misc. income (flowers, candles, etc.) TOTAL INCOME: \$25,317 Religious Education Misc. income (flowers, candles, etc.) \$37,150 TOTAL INCOME: \$2,066,796 EXPENSES: Pastor, Deacon, DRE & Lay Salaries \$209,272 FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses Office expenses S12,734 Sacramental & liturgy expenses Religious Ed. Expenses Charity Parish fundraising expenses Bingo expenses Misc. (prof. fees, payroll, fundraising Fees, accounting) Cathedraticum Catholic school assessments \$3,500		Stole fees (baptism, funerals, weddings)	Ş	314,701	
Parish fundraisers Bingo income \$25,317 Religious Education \$6,049 Misc. income (flowers, candles, etc.) **TOTAL INCOME:** **EXPENSES: Pastor, Deacon, DRE & Lay Salaries **FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance **Repairs & maintenance **Property & Casualty insurance **S10,670 **Repairs & maintenance **S23,932 **Food & maintenance expenses **Office expenses **Office expenses **Office expenses **S10,670		Gifts, donations, bequests	Ş	37,436	
Bingo income Religious Education Misc. income (flowers, candles, etc.) TOTAL INCOME: \$2,066,796 EXPENSES: Pastor, Deacon, DRE & Lay Salaries FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance Repairs & maintenance Prood & maintenance Prood & maintenance expenses Office expenses Office expenses Religious Ed. Expenses Charity Parish fundraising expenses Misc. (prof. fees, payroll, fundraising Fees, accounting) Fees, accounting) Fees, accounting) S2,317 S2,317 S2,317 S2,019 S3,019 S3,005 S2,019 S3,005 S3,000		Merenda bequest	Ş	1,285,920	
Religious Education Misc. income (flowers, candles, etc.) TOTAL INCOME: \$2,066,796 EXPENSES: Pastor, Deacon, DRE & Lay Salaries FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Froperty & casualty insurance Repairs & maintenance Food & maintenance Food & maintenance expenses Office expenses Sacramental & liturgy expenses For Heigious Ed. Expenses Charity Parish fundraising expenses Misc. (prof. fees, payroll, fundraising Fees, accounting) Fees, accounting) Cathedraticum S264,320 Catholic school assessments		Parish fundraisers	Ş	\$41,187	
Misc. income (flowers, candles, etc.) TOTAL INCOME: \$2,066,796 EXPENSES: Pastor, Deacon, DRE & Lay Salaries FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Froperty & casualty insurance Repairs & maintenance Food & maintenance Food & maintenance expenses Office expenses Sacramental & liturgy expenses Religious Ed. Expenses Charity Parish fundraising expenses Misc. (prof. fees, payroll, fundraising Fees, accounting) Cathedraticum S264,320 Catholic school assessments \$2,066,796 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$209,272 \$219,670 \$240,410 \$279,335 \$279,335 \$279,335 \$279,335 \$212,734 \$229 \$23,932 \$23,932 \$23,932 \$24,930 \$24,930 \$24,930 \$24,930 \$24,320 \$24,320 \$24,320		Bingo income	Ş	25,317	
TOTAL INCOME: \$2,066,796 EXPENSES: Pastor, Deacon, DRE & Lay Salaries \$209,272 FICA & payroll taxes \$10,670 Employee benefits \$40,410 Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Religious Education	Ş	6,049	
EXPENSES: Pastor, Deacon, DRE & Lay Salaries \$209,272 FICA & payroll taxes \$10,670 Employee benefits \$40,410 Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) \$65,345 Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Misc. income (flowers, candles, etc.)	Ś	37,150	
Pastor, Deacon, DRE & Lay Salaries \$209,272 FICA & payroll taxes \$10,670 Employee benefits \$40,410 Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) \$65,345 Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500	TOTAL INCO	TOTAL INCOME:		\$2,066,796	
Pastor, Deacon, DRE & Lay Salaries \$209,272 FICA & payroll taxes \$10,670 Employee benefits \$40,410 Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) \$65,345 Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500			-		
Salaries \$209,272 FICA & payroll taxes \$10,670 Employee benefits \$40,410 Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) \$65,345 Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		EXPENSES:			
FICA & payroll taxes Employee benefits Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance Repairs & maintenance Food & maintenance expenses Office expenses Sacramental & liturgy expenses Sheligious Ed. Expenses Sheligious Ed		Pastor, Deacon, DRE & Lay			
Employee benefits \$40,410 Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) \$65,345 Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Salaries	Ş	209,272	
Contracted services: (lawn, snow, trash, cleaning, visiting clergy & musicians) \$65,345 Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$112,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		FICA & payroll taxes	Ş	310,670	
cleaning, visiting clergy & musicians) Utilities-(heat, electric, phone, cable, Water & security) Property & casualty insurance \$32,693 Repairs & maintenance Food & maintenance expenses Office expenses Sacramental & liturgy expenses Religious Ed. Expenses Standard Standar		Employee benefits	Ş	40,410	
Utilities-(heat, electric, phone, cable, Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Contracted services: (lawn, snow, trash,			
Water & security) \$79,335 Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$112,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		cleaning, visiting clergy & musicians)	Ş	65,345	
Property & casualty insurance \$32,693 Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Utilities-(heat, electric, phone, cable,			
Repairs & maintenance \$23,932 Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Water & security)	Ş	79,335	
Food & maintenance expenses \$5,969 Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Property & casualty insurance	Ş	32,693	
Office expenses \$12,734 Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Repairs & maintenance	Ş	23,932	
Sacramental & liturgy expenses \$16,229 Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Food & maintenance expenses	Ş	55,969	
Religious Ed. Expenses \$2,955 Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Office expenses	Ş	12,734	
Charity \$1,850 Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Sacramental & liturgy expenses	Ş	16,229	
Parish fundraising expenses \$16,552 Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Religious Ed. Expenses	Ş	\$2,955	
Bingo expenses \$13,508 Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Charity	\$	1,850	
Misc. (prof. fees, payroll, fundraising Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Parish fundraising expenses	Ş	16,552	
Fees, accounting) \$39,052 Cathedraticum \$264,320 Catholic school assessments \$3,500		Bingo expenses	Ş	313,508	
Cathedraticum \$264,320 Catholic school assessments \$3,500		Misc. (prof. fees, payroll, fundraising			
Catholic school assessments \$3,500		Fees, accounting)	Ş	39,052	
• •		Cathedraticum	Ş	264,320	
Publications & membership \$1,228		Catholic school assessments	Ş	3,500	
		Publications & membership	Š	<u> 51,228</u>	

NET PROFIT: \$1,227,242

\$839,554

TOTAL EXPENSES: