

ST. FRANCIS DE SALES ANNUAL REPORT 2020

INCOME:

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.)	<u>\$37,150</u>
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)	\$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
Publications & membership	<u>\$1,228</u>
TOTAL EXPENSES:	\$839,554

NET PROFIT: \$1,227,242