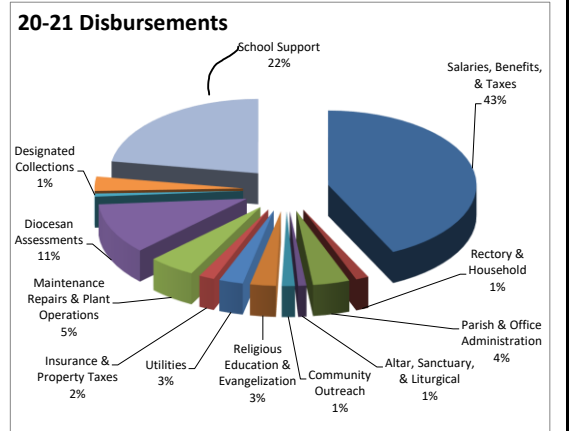
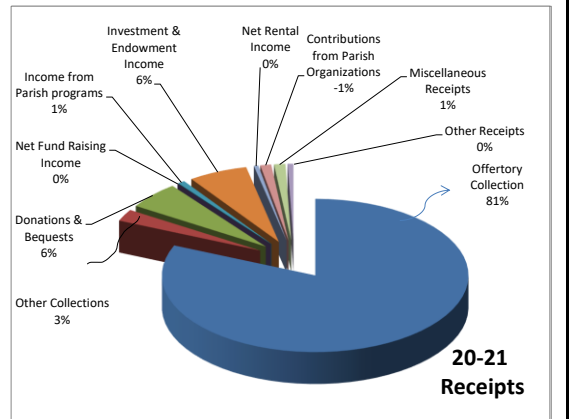
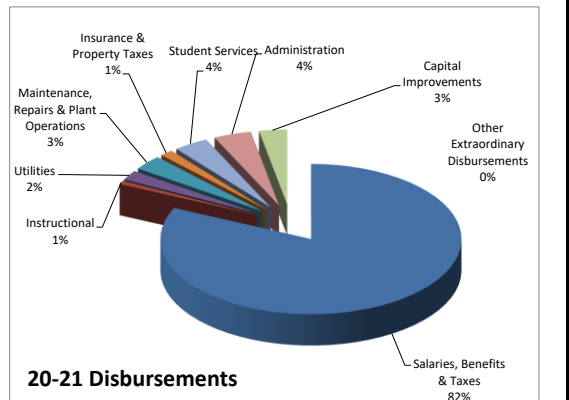
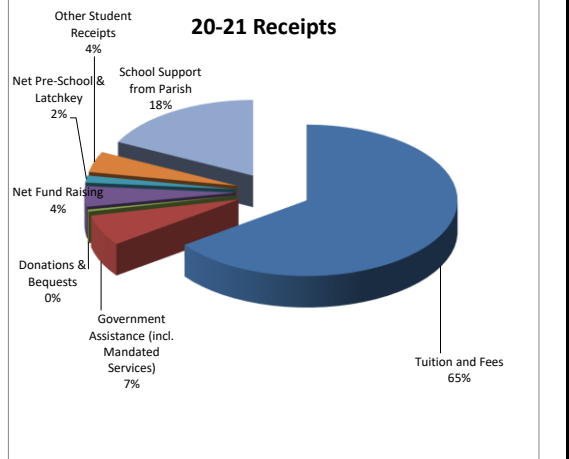


**ST. MARY OF THE FALLS PARISH/SCHOOL SUMMARY OF OPERATIONS**  
July 2020 - June 2021

<b>PARISH ONLY</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>	<b>FY 2021-2022 Budget</b>
<b>Parish Receipts:</b>			
Offertory Collection	1,052,671	992,099	1,102,500
Other Collections	41,812	30,410	30,000
Donations & Bequests	10,250	69,220	149,200
Net Fund Raising Income	9,173	-	-
Income from Parish programs	7,714	9,205	13,800
Investment & Endowment Income	6,086	76,126	-
Net Rental Income	2,481	5,720	(14,700)
Contributions from Parish Organizations	46,500	(14,025)	-
Miscellaneous Receipts	36,306	14,502	14,000
Designated Collections	6,638	7,456	-
Other Receipts	-	-	265,800
<b>Total Parish Receipts</b>	<b>\$ 1,219,631</b>	<b>\$ 1,190,713</b>	<b>\$ 1,560,600</b>
<b>Parish Disbursements:</b>			
Salaries, Benefits, & Taxes	530,582	474,963	511,911
Rectory & Household	18,594	15,612	16,000
Parish & Office Administration	48,030	44,493	47,300
Altar, Sanctuary, & Liturgical	26,729	9,936	20,850
Community Outreach	22,791	15,918	27,600
Religious Education & Evangelization	37,851	31,084	47,580
Utilities	33,394	29,137	33,500
Insurance & Property Taxes	23,910	18,784	27,000
Maintenance Repairs & Plant Operations	83,890	56,673	76,000
Diocesan Assessments	140,332	122,322	117,000
Designated Collections	7,033	7,456	-
Capital Disbursements	31,251	34,595	390,000
School Support	238,500	249,000	245,000
Other Extraordinary Disbursements	-	-	-
<b>Total Parish Disbursements</b>	<b>1,242,887</b>	<b>1,109,973</b>	<b>1,559,741</b>
<b>TOTAL PARISH SURPLUS (Deficit)</b>	<b>\$ (23,256)</b>	<b>\$ 80,741</b>	<b>\$ 859</b>



<b>SCHOOL ONLY</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>	<b>FY 2021-2022 Budget</b>
<b>School Receipts</b>			
Tuition and Fees	918,441	916,332	879,850
Government Assistance (incl. Mandated Services)	73,339	93,047	89,550
Donations & Bequests	11,325	6,139	8,000
Net Fund Raising	45,015	61,534	55,000
Net Pre-School & Latchkey	38,301	21,489	22,789
Other Student Receipts	55,093	62,371	79,500
School Support from Parish	238,500	249,000	222,000
Interest & Endowment Income	7,229	47,944	4,000
Other School Income	-	-	-
<b>Total School Receipts</b>	<b>\$ 1,387,243</b>	<b>\$ 1,457,856</b>	<b>\$ 1,360,689</b>
<b>School Disbursements</b>			
Salaries, Benefits & Taxes	1,087,565	1,066,080	1,152,924
Instructional	19,638	9,661	10,000
Library	161	-	400
Utilities	32,239	26,865	35,000
Maintenance, Repairs & Plant Operations	32,892	41,750	26,000
Insurance & Property Taxes	15,735	18,410	18,750
Student Services	41,000	48,821	62,000
Administration	36,141	52,669	35,615
Capital Improvements	-	39,160	20,000
Other Extraordinary Disbursements	-	-	-
<b>Total School Disbursements</b>	<b>\$ 1,265,372</b>	<b>\$ 1,303,415</b>	<b>\$ 1,360,689</b>
<b>TOTAL SCHOOL SURPLUS (Deficit)</b>	<b>\$ 121,872</b>	<b>\$ 154,441</b>	<b>\$ 0</b>



**Parish Finance Council members:**

(To reach any of these members, please contact the Parish office for telephone numbers.)

<b>Deacon Rich</b>	<b>Fr. Ryan Cubera</b>
<b>Ann Kiernozek</b>	<b>Kevin Doherty</b>
<b>Martin McClelland</b>	<b>Frank Piccini, CPA</b>
<b>Chris Gaugler, CPA</b>	<b>Jan Molek</b>

**ST. MARY OF THE FALLS PARISH/SCHOOL SUMMARY OF OPERATIONS**

July 2020 - June 2021

