

# St. Helena Catholic Church

## Financial Report

Operating Income

Printed 1/30/2021

	2019	2020
<b>Stewardship Income</b> <i>Sunday collection</i>	\$78,373.00	\$78,420.00
<b>Building Fund/Cap. Campaign</b>	\$103,095.00	\$6,295.00
<b>Parish Organization Income</b> <i>Altar Society, youth programs</i>	\$12,876.00	\$2,060.00
<b>Administrative Income</b> <i>Land, Shared expenses, etc.</i>	\$32,937.00	\$49,283.00
<b>TOTAL INCOME</b>	<b>\$227,281.00</b>	<b>\$136,058.00</b>

Operating Expenses

	2019	2020
<b>Salaries, Office, Admin.</b> <i>Pastor, janitorial, taxes</i>	\$57,154.00	\$57,473.00
<b>Facilities</b> <i>Utilities, maintenance, insurance</i>	\$143,893.00	\$105,879.00
<b>Worship, Liturgy</b> <i>Candles, Altar care, hymnals</i>	\$4,469.00	\$5,424.00
<b>Community/Fellowship</b> <i>Youth programs, meals, events</i>	\$2,956.00	\$1,438.00
<b>TOTAL EXPENSES</b>	<b>\$208,472.00</b>	<b>\$170,214.00</b>

Summary

	2019	2020
INCOME	\$227,281.00	\$136,052.00
EXPENSES	\$208,472.00	\$170,214.00
<b>TOTALS</b>	<b>\$18,809.00</b>	<b>-\$34,162 *see note</b>

**\*Note:** This figure does not consider the beginning balance of our operating account, it only considers raw income/expense. We did use \$40,000 from our long-term savings toward the rectory & church basement renovations. We also received \$14,000 from the Diocesan Incentive Fund, and we raised approx. \$145,000 for the rectory and church basement projects. Our parish is operating in the black. I am happy to report that during the 2020 shutdown of public Masses and events, our financial position remained stable. I am grateful for your financial sacrifices! **Fr. Asselin**

# St. Patrick Catholic Church

## Financial Report

printed on 1/30/2021

Income	2019	2020
Stewardship Income (See Note 1)	\$25,804	\$27,394
<i>Sunday Collection</i>		
Interest Income, misc.	\$8,013	\$15,905
<b>Totals</b>	<b>\$33,817</b>	<b>\$43,299</b>

Expenses	2019	2020
Office, Admin (See Note 2)	\$2,008	\$4,902
<i>Supplies, Insurance, Taxes</i>		
Facilities	\$5,600	\$5,331
<i>Utilities, maintenance, grounds</i>		
Shared Parish Expenses	\$17,067	\$17,360
<i>Pastor, Rectory, shared admin</i>		
Worship, Altar Liturgical	\$723	\$254
<i>Candles, supplies, hymnals, education</i>		
Misc./Other Expenses (See Note 3)	\$20,510	\$13
<b>Totals</b>	<b>\$45,908</b>	<b>\$27,860</b>

Summary	2019	2020
<b>INCOME</b>	<b>\$33,817</b>	<b>\$43,299</b>
<b>EXPENSES</b>	<b>\$45,908</b>	<b>\$27,860</b>
<b>Totals (See Note 3)</b>	<b>-\$12,091</b>	<b>\$15,439</b>

**Note 1:** During most of 2020, in-person Mass attendance at Saint Patricks was greatly reduced. While loose plate and young adult/child collection total amounts decreased substantially, adult Sunday Colletions increased, from the many donations by those attending Mass virtually and from others who increased their individual giving.

**Note 2:** What appears to be a substantial increase in the *Office, Admin* line from 2019 to 2020 is primarily caused by a change in the annual billing cycle of Saint Patrick's primary insurer. If this had not occurred, the 2019 total amount would be only slightly higher than the 2020 total amount.

**Note 3:** The large amount in the 2019 *Misc./Other Expenses* line and the resulting negative amount in the 2019 bottom line total is a result of the generous *shared expense* contribution made by Saint Patrick's to the Rectory remodeling Projects.

**Closing remarks:** Thank you to James V. Glynn for preparing the report. I am also grateful for your continued generosity to our parish, especially in these challenging times! **Fr. Asselin**