

Our Lady of Prompt Succor Catholic Church
Annual Financial Report
July 1, 2021 - June 30, 2022
WHERE OUR MONEY COMES FROM - Receipts

Weekly Offerings	\$344,687.68
Debt Reduction Donations	\$58,112.47
Insurance Claims	\$38,191.70
Cemetery Plot, Columbarium Niches, & Mausoleum Crypt Sales	\$33,535.00
Non-Assessable Receipts-Loan Forgiveness	\$23,285.44
Centennial Campaign Rebate (Applied to Loan)	\$19,310.08
Charitable Gaming	\$17,371.18
Other Donations	\$15,484.13
Cemetery Dues-Perpetual	\$7,480.00
Insurance Donations	\$5,764.00
Fund Raising Receipts less Fund Raising Expenses-Youth Related Activities	\$4,648.81
Charitable Gaming-Altar Society	\$4,316.81
Interest Income-Cemetery & Mausoleum Endowments	\$3,407.43
Profit Sharing CDLP (Applied to Loan)	\$3,076.61
Cemetery Dues	\$3,020.00
Subsidy from Parishes	\$2,560.00
Fund Raising Receipts less Fund Raising Expenses-Altar Society	\$2,330.90
Cemetery Permit Fees	\$1,890.00
Interest Income-Cemetery & Mausoleum Savings	\$1,867.56
Religious Education Income less Religious Education Expenses	\$1,371.60
Candles/Lighthouse CD's/Come Lord Jesus	\$1,035.46
Reimbursement from Diocese	\$500.00
Total Receipts	\$593,246.86

WHERE OUR MONEY GOES-Disbursements

Salaries (Lay Employees, Pastor, Substitute Clergy)	\$101,556.28
Diocesan Assessment (13% of collections and other income)	63,099.99
Fringe Benefits (Clergy & Lay Employees Insurance & Retirement)	47,317.17
Repairs & Maintenance	19,937.70
Repairs & Maintenance & Supplies-Due to COVID-19	210.02
Lawn Care-Church Grounds	7,800.00
Advertising & Public Relations	9,482.23
Interest on Loan	3,608.50
Utilities	12,895.09
Printing	9,934.33
Church Property and Liability Insurance	12,536.00
Religious Supplies	12,777.62
Telephone & Internet & Cable	7,258.55
Office & Hall Supplies includes Postage & Shipping	7,637.67
Residential Supplies	7,672.77
Cemetery & Mausoleum Expenses (Includes Cemetery Lawn Care)	8,932.77
CHS School Subsidy, Subsidies & Contributions, Seminarian & Social Service Center Support	2,855.10
Dues, Memberships, Retreats & Professional Services	854.00
Family Sunday & Confirmation Retreat Speakers-Add'l Religious Ed Expense	3,592.55
Online Giving Processing Fees	1,634.88
Travel & Transportation	467.03
Safe Environment	60.00
Sales Tax	1,043.72
Total Disbursements	\$343,163.97

RECEIPTS OVER DISBURSEMENTS	+	\$250,082.89
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Loan Principal Payments (Includes Centennial Rebate & Profit Sharing applied to Loan)	\$89,370.33
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