



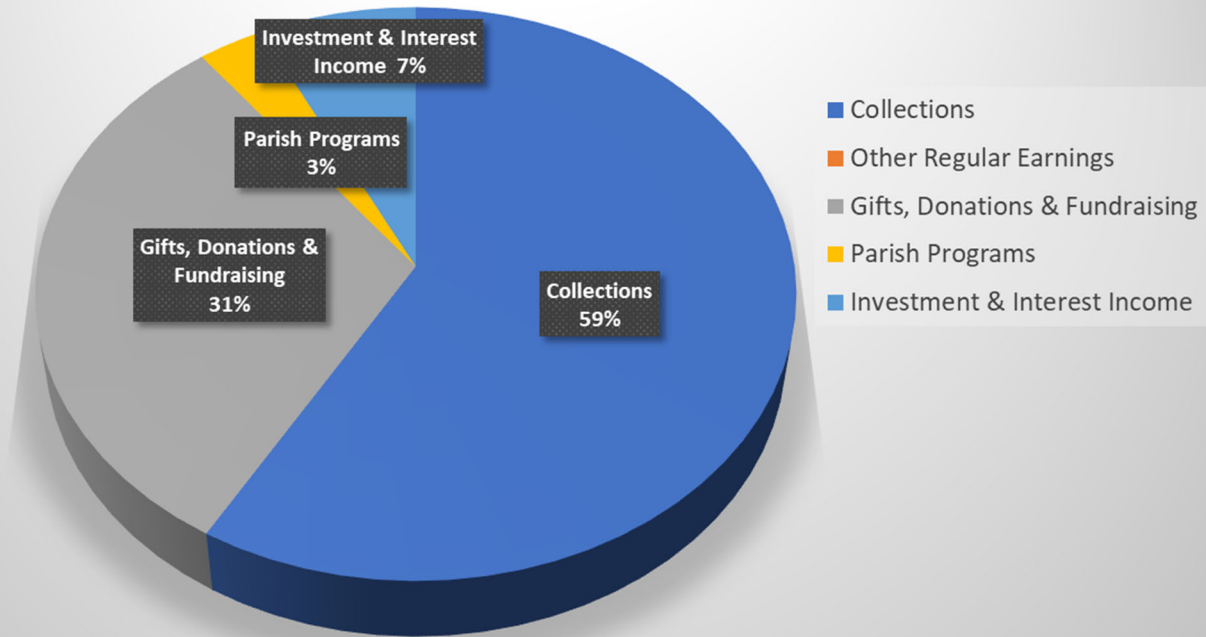
St. Mary of the Immaculate Conception Parish

Statement of Activity

July 1, 2020 - June 30, 2021

	Jul 2020 - Jun 2021	Jul 2019 - Jun 2020 (PY)	Change	% Change
INCOME				
Collections	835,808	991,849	(156,041)	-16%
<i>Sunday, Online Giving, Christmas, Easter & Other Holy Days</i>				
Other Regular Earnings		2,050	(2,050)	-100%
<i>Use of Facilities</i>				
Gifts, Donations & Fundraising	445,202	375,882	69,320	18%
<i>Sacramental Stipends, Unrestricted Gifts and Donations, ADA Rebate, Country Fair, etc.</i>				
Parish Programs	44,050	58,581	(14,531)	-25%
<i>Faith Formation and Outreach; now includes many previous Exchange donations</i>				
Investment & Interest Income	104,617	12,595	92,022	731%
TOTAL INCOME	1,429,677	1,440,958	(11,281)	-1%
EXPENSES				
Salaries, Benefits & Employment Cost	698,130	814,807	(116,677)	-14%
<i>Clergy & Pastoral Staff Compensation</i>				
Administration Expenses	219,918	164,498	55,421	34%
<i>Cathedralicum, telecommunications, office supplies, printing, postage, copiers, computers, etc.</i>				
Rectory Expenses	23,337	24,887	(1,550)	-6%
<i>Clergy housing expenses</i>				
Plant / Facilities (excl depreciation)	115,299	83,370	31,929	38%
<i>Maintenance, repairs, supplies, utilities, etc.</i>				
Parish Program Expenses	58,907	65,549	(6,641)	-10%
<i>Liturgy, Faith Formation, Outreach, Social Services, Pastoral Care, Bible/Scripture Study, Valley Catholic, Appreciation, Picnic; now includes many previous Exchange donations</i>				
Gifts, Donations & Fundraising Expenses	4,503	60,174	(55,671)	-93%
<i>Country Fair parish expenses and other fundraising expenses</i>				
Taxes, Insurance & Interest	76,674	64,300	12,375	19%
<i>Taxes, licenses, general insurances, etc</i>				
TOTAL EXPENSES	1,196,769	1,277,583	(80,814)	-6%
NET OPERATING INCOME	232,907	163,374	69,533	43%
Depreciation	(537,121)	(522,548)	(14,573)	-3%
<i>For best financial practice, we are required to put away a reserve to account for the declining value of our facility and other capital expenses.</i>				
Other Income	531,063	(26,070)	557,134	2137%
<i>Unrealized gain / loss on investments and pension liability adjustments based on annual actuarial values</i>				
Increase/(decrease) in Net Assets	226,850	(385,244)	(612,093)	159%

PARISH INCOME FY20-21 - \$1,429,677



EXPENSES FY20-21 - \$1,196,769

