

October/November,  
2021

(Ordinary Time)



[www.stmaryakron.com](http://www.stmaryakron.com)

Phone: 330-253-5161

# The Memorare

Volume 2, Issue 4

Editors:  
Fr. Chris Zerucha  
Sue Kramer, TOF

The bi-monthly newsletter of the Parishes of  
St. Bernard of Clairvaux and  
St. Mary of the Assumption – Akron, Ohio  
*Remember, O most gracious Virgin Mary, that never was  
it known that anyone who fled to your protection,  
implored your help, or sought your intercession, was left  
unaided. Inspired by this confidence, we fly to you, O  
virgin of virgins, our Mother. To you do we come, before  
you we stand, sinful and sorrowful. O Mother  
of the Word Incarnate, despise not our petitions,  
but in your mercy, hear and answer us.  
(attributed to St. Bernard of Clairvaux)*



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## A Word from Father Chris



Happy **(Re)Engage** Kickoff Weekend! **(Re)Engage** is the name that represents all the new and wonderful things we will be up to in the year to come! In the deliberations of both Parish Councils, the main thing that needs to be done this year at St. Bernard is connecting our various parishioners and events amongst ourselves. The main thing that needs to be done at St. Mary this year is connecting it as a parish to the greater Akron community, a community that quite often says to me, "I thought St. Mary closed!" The first step of **(Re)Engage** for both parishes is to take stock of who they are and celebrate what has gone right and is going right with them. So, if you are at church in person this weekend you are hearing all about it! If not, please find the homily on Facebook or YouTube and listen in! Finances are a part of this. Each year the diocese mandates that we share financial reports exactly as they are presented in this edition of *The Memorare*. A more simplified version of the finances is on its way to your house this week, along with another introduction of **(Re)Engage**. I will be reviewing these reports with the Finance Councils of both parishes in our soon-upcoming meetings. Please call or email me with questions or comments you have regarding these reports: [czerucha@stbernardstmary.org](mailto:czerucha@stbernardstmary.org) or 330-253-5161 x1002. I look forward to **(Re)Engaging** with you between now and the end of May 2022! And every day! :) Thank you for the fellowship we share! With a Prayer, Father Chris

### **Annual Financial Reports and Notes for St. Bernard and St. Mary Parishes, Akron, July 2020 – July 2021** **St. Bernard**

**The Highs** We were able to acquire money through the Payroll Protection Program and therefore did not feel the financial impact of Covid-19 in as severe a way. The Hunger Programs were able to keep operating but did not see as much expense because there were less clients to distribute to during Covid-19. There were more weddings this year than last year which is always a bottom-line builder for us! Our collections were down a little bit, but I am optimistic about the year to come. We are doing more than ever to engage newly registered households, and we will now be sending all envelopes directly to all households on a bi-monthly basis! Finally, I just want to say that I feel this year I finally understand every single line on this report for the first time and what each means. I look forward to the conversation with our Finance Council about this report and taking the financial bull of our parish by the horns more than ever before. Because Cheri, Will and Father Frank all retired or changed status, this will diminish the payroll expenses significantly. We are also planning on some activities, raffles and rentals to boost income, we look forward to a more positive financial report in fiscal 2021!

**The Lows** It once again took money to run the diocese and the parish this year! Oh, how I wish it were free! Any shift you see in the millions of dollars in this report is directly related to the "Moving Forward In Faith" restoration efforts. Some of the other extraordinary expenses were related to office renovation and technology upgrading while we renovated the new Business Manager office and put in wi-fi over the entire campus. There were some urgent maintenance issues that required we spend money and so we did, i.e., busted water heater, improved stair treads, broken electrical panel computer switchboard in the church, shutting down the old bathrooms downstairs, etc. We paid about \$9,000 in taxes on the old house on the corner that we can't use. It is going to go away in the year to come, one way or another! Hopefully then we will eliminate the taxes on it too.

### St. Mary

The Highs We are still here! Besides insurance payments, we had a relatively very low-spending year and even our big expense, the sound system, was an improvement! We also had a great year in our investments, seeing high returns on them. We also received a few sizable donations at the church and the school! At the school, we had our first year “in the black” in my pastorate! This is in large part to the work of John Grossman, Bill Choler and Patsy O’Connor and their meticulous but effective approach to financial investigation and budget management! Thanks, you three! Dr. Nugent also continued to apply for various grants which added up! We received over \$140,000 in fully forgiven Payroll Protection Program loans. Also increasing by 30 the children who receive the EdChoice Grant was a big factor in getting squarely in the black! All of the lightbulbs in the school were replaced with LED bulbs. All floors in the school were deeply re-waxed and cleaned with another pot of federal funds that do not need to be repaid. It took a lot of effort by a lot of different people to increase enrollment and decrease spending and it feels good to be on the other side of it! Hopefully we will see an increase in membership and collection totals to help make more things happen, too!

The Lows Both buildings were built in the early 1900’s and as such are showing that they require maintenance! In fact, we paid THP Engineering to do a full study of the outsides of both buildings and they found over \$1.6 million of items that could be addressed! We will take it piece by piece in the years to come, but we did spend some money on engineering fees already. We also spent money on things that needed replacement and maintenance in the school building itself.

#### Save the Dates!

Tue, Dec 7	Feast of the Immaculate Conception Vigil (12:10 PM Daily Mass and Vigil Mass at St. Bernard)
Wed, Dec 8	Feast of the Immaculate Conception (8:45 AM School Mass & Evening Mass at St. Mary; 12:10 PM Daily Mass at St. Bernard) Apollo’s Fire Concert at St. Bernard in the evening
Sat, Dec 11	Our Lady of Guadalupe Mass at 4:30 PM Vigil Mass at St. Bernard, and Fiesta to follow
Mon-Wed Dec 13 – Dec 15	Advent Mission, in-person and live-streamed: “(Re)Engaging The Mass”
Fri-Sat Dec 17 - Dec 19	Summit Choral Society Concerts at St. Bernard (7 PM Friday & Saturday, 4 PM Sunday)
Fri-Sun Dec 24 – Dec 26	Christmas Day will fall on a Saturday. Saturday evening will still be Vigil Mass for Sunday and the Feast of the Holy Family. The tentative schedule is: <b>December 24:</b> 4:30 PM, 7 PM & Midnight Masses at St. Bernard; <b>December 25:</b> 9 AM at St. Mary; 10 PM and Noon at St. Bernard for Christmas; 3 PM Confessions, and 4:30 PM Vigil Mass for Sunday at St. Bernard; <b>December 26:</b> 9 AM at St. Mary; 10 AM, Noon, & 8 PM at St. Bernard. <i>Stay tuned to the bulletin for details, announcements and adjustments!</i>

### Catholic Quote



**“Lord, help me to live this day, quietly, easily. To lean upon Your great strength, trustfully, restfully. To wait for the unfolding of Your will, patiently, serenely. To meet others, peacefully, joyously. To face tomorrow, confidently, courageously.”**

**St. Francis of Assisi (1181-1226) – Feast Day October 4**

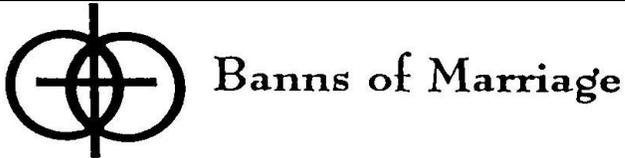
**Salesman, Soldier, Deacon, Founder of the Franciscan Order, Stigmatist, Defender of the Church**

### Rosary Crusade – Saturday, October 16, 11:30 AM – St. Bernard



St. Bernard parishioner Gabrielle Ferrer, in cooperation with America Needs Fatima, has organized a public rosary as part of an annual nationwide rosary crusade. We will join with other Americans, who at the same time will pray the rosary to ask the intercession of Our Lady for God’s pardon for the public and private sins of our culture, and for the strength to overcome these failings. Through this and the daily praying of the rosary, we hope our country and others will become more pleasing and obedient to God, and to relieve suffering all over the world. Everyone is welcome, particularly non-parishioners and children and young adults. If you are interested in being part of this beautiful crusade, please bring your rosary and join Gabrielle and her family at St. Bernard on Saturday, October 16 at 11:30 AM. **(The Rosary is recited daily after 12:10 PM Mass at St. Bernard, and every Sunday before 9 AM Mass at St. Mary. Pray for Fr. Chris & Fr. Frank, and for our parishes!)**

## Mass Intentions

St. Bernard			St. Mary		
Sun, 10/10	10 AM	+Tom Maximovich & Richard Frank	Sun, 10/10	9 AM	Intentions of Donna & David Simms (50 <sup>th</sup> Wedding Anniversary)
	12 PM	+Richard A. Urdiales & Family	Wed, 10/13	8:45 AM	+Omar Salahedinne
	8 PM	+Catherine DiFeo	Sun, 10/17	9 AM	+Joan Ruquet
Mon, 10/11	12:10 PM	+Susan & Glen Young	 <p style="text-align: center; font-size: 1.2em; font-weight: bold;">Banns of Marriage</p> <p style="text-align: center;">III Scott Matthew Case &amp; Sara Elizabeth Wolf</p>		
Tue, 10/12	12:10 PM	+Marilyn Fischer & Joan Marie Scherer			
Wed, 10/13	12:10 PM	Pro Populo			
Thu, 10/14	12:10 PM	+Charlotte Thurman			
Fri, 10/15	12:10 PM	+Willie Orr			
Sat, 10/16	4:30 PM	+Christine Holman			
Sun, 10/17	10 AM	+John Regan			
	12 PM	+Robert Bohach			
	8 PM	Intentions of Carol Parker Park			

### Offertory Collection Totals – October 2 and October 3

<b>St. Bernard: \$6,496.00</b> (Catholic Communications Campaign - \$847)	<b>St. Mary: \$1,648.00</b> (Catholic Communications Campaign - \$253)
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### Mass Readings

Sun, 10/10	Wis 7:7-11	Ps 90:12-13, 14-15, 16-17	Heb 4:12-13	Mk 10:17-30
Mon, 10/11	Rom 1:1-7	Ps 98:1bcde, 2-3ab, 3cd-4		Lk 11:29-32
Tue, 10/12	Rom 1:16-25	Ps 19:2-3, 4-5		Lk 11:37-41
Wed, 10/13	Rom 2:1-11	Ps 62:2-3, 6-7, 9		Lk 11:42-46
Thu, 10/14	Rom 3:21-30	Ps 130:1b-2, 3-4, 5-6ab		Lk 11:47-54
Fri, 10/15	Rom 4:1-8	Ps 32:1b-2, 5, 11		Lk 12:1-7
Sat, 10/16	Rom 4:13, 16-18	Ps 105:6-7, 8-9, 42-43		Lk 12:8-12

## St. Mary Parish Picnic

Sunday, September 18 was a beautiful day for a picnic, and the St. Mary parishioners and friends took full advantage of it! Here are some memories:



**Carly, Vince & Baby-On-The-Way Politano; The Blues Brothers expressing devotion to Our Lady while wearing Parmas, that is, white socks; Jack Lee & a baby squirrel; & Fr. Chris getting a bite to eat with Jennifer Crookston, Grill Chef Linda Crookston, & Judy Mosser, Lisa Crookston smiling in the background too.**

## A Son of St. Bernard Parish – by Nathaniel Clark, St. Bernard

(Nat and Lian Clark, who normally attend 10 AM Mass at St. Bernard, share the story of their son, Fr. Paul Clark, a priest of the Archdiocese of New Orleans, and his parish, which recently experienced serious hurricane damage.)

Our family's connection to St. Bernard Parish began in the Spring of 1983, when Fr. Paul Schindler baptized our son, Paul, at a Sunday Mass. Growing up, Paul attended St. Joseph School in Cuyahoga Falls, Walsh Jesuit High School, and then St. Louis University.

Shortly after his college graduation, Hurricane Katrina hit New Orleans. Paul and his older brother, John, went down to help out. Paul stayed for 3+ years, gutting and rebuilding houses, first with Habitat for Humanity, and then with the St. Bernard Project (St. Bernard is the name of the parish/county where New Orleans is located). He experienced the warmth of being adopted by families he helped get back into their homes, and grew to appreciate the beauty of the Catholic culture in the New Orleans region.



Paul heard God's call to a deeper service to the people of New Orleans, and entered Notre Dame Seminary (you can hear his testimony on You Tube if you search under "Seminarian Paul Clark".) Fr. Paul was ordained in 2016, and served first as Parochial vicar at Divine Mercy Parish in Kenner, west of New Orleans. In July, 2020 he became pastor of Our Lady of the Holy Rosary Parish in Hahnville, Louisiana.

Our Lady of the Holy Rosary Church experienced significant damage recently from Hurricane Ida. Part of its roof was blown off, resulting in water damage inside. Daily Masses were held outside the church through September 18, when power was finally restored and essential interior cleaning and repairs from the water damage commenced. Many people from all over assisted with the clean up of the church grounds and parishioners' homes. Pictures of the church and clean up work are available at the parish website <https://olhrhahnville.org/> where you can access a link to donate to help with restoration efforts for the church. To mail a donation, send it to: Our Lady of the Holy Rosary Church, 1 Rectory Lane, Hahnville, LA 70057.



Feel free to contact Nat or Lian Clark for more information on relief work at Our Lady of the Holy Rosary.

## Crusaders Corner – by Deborah Sesek, Tutoring Coordinator

St. Mary Enrichment Center was started in 2017 and provides an After School Program of tutoring, enrichment and mentoring for St. Mary School students. All students at St. Mary School Akron are eligible to participate and there is no cost. The purpose of the program is to help students be successful academically, encourage students to learn and study, and provide positive reinforcement and role models. (Marianne Curry with her students. All Photo Credits – Deborah Sesek) →



Adult, college and high school student volunteers from throughout Summit County work with one or two St. Mary students to reinforce classroom learning and enhance basic skills. Homework is done first and then students prepare and study for any upcoming tests. Teachers provide additional instructions and worksheets to reinforce classroom learning and improve basic skills. Math, reading and writing are the primary focus of drills and exercises. All necessary materials are provided including paper, pencils and pens, erasable white boards, books and flash cards. ← (Dr. Michael Lynch with his student.)

Students look forward to spending one hour with their tutors and are benefitting both academically and personally from the individual attention. The volunteers in turn are developing relationships with their students and learning in the process.

Tutoring is on Thursday afternoon from 3:15 to 4:15 pm. during the school year. More volunteers are always needed and welcomed. No educational or previous experience is required. For one hour each week you can make a difference in the life of an inner-city student. God has created each of us for some service. **Is this a mission for you?** (Dave Klein with his student) →



**“Viva Cristo Rey!” (“Long live Christ the King!”)**

**These were the final words of Blessed Father Miguel Pro, SJ, (1891-1927) who was executed for being a Catholic priest during the Cristero War in Mexico. Blessed Fr. Miguel often disguised himself as a common workman and even as a married man as he went about bringing the Sacraments and Holy Mass secretly to his parishioners. During the 1920s, Mexico suffered intense persecution of the Catholic Faith. Its schools, orphanages, and hospitals were seized, and priests, religious, and sisters were tortured, violated, and murdered for their service to the Church and their fellow Catholics. Blessed Miguel died a martyr for the Faith. He refused a blindfold, forgave his murderers, held his rosary tightly, and stood with his arms outstretched in imitation of Jesus as he was shot by the violently anti-Catholic forces of the Plutarco Calles regime. The Feast of Christ the King will be Sunday, November 21 this year.**



**Blessed Miguel Pro, Pray for Us**

**St. Bernard Statement of Assets, Liabilities & Fund Balance – Church, School & Cemetery**

ST. BERNARD STATEMENT OF ASSETS CHECKING, SAVINGS AND INVESTMENTS

Balance at June 30 <sup>th</sup> of	2021	2020	
Checking Account Balances	\$ 337,118.64	\$ 548,591.14	
Savings and Investment Account Balances	\$ 591,122.85	-	
TOTAL CHECKING SAVINGS AND INVESTMENTS	\$ 928,241.49	\$ 548,591.14	
ACCOUNTS RECEIVABLE	\$ 1,780.45	-	
OTHER ASSETS	-	-	
TOTAL ASSETS	\$ 930,021.94	\$ 548,591.14	
LIABILITIES			
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			
Payable to Diocese of Cleveland	-	-	
Other accounts payable and accrued expenses	-	-	
TOTAL ACCOUNTS PAYABLE AND ACCRUED EXPENSES	-	-	
INCOME RECEIVED IN ADVANCE	\$ 6,228.18	-	
EMPLOYEE WITHHOLDING	-	-	
DEFERRED RESTRICTED SUPPORT	-	-	
LOANS, NOTES AND MORTGAGES PAYABLE	\$ 2,686,973.50	\$ 1,258,262.50	
TOTAL LIABILITIES	\$ 2,693,201.68	\$ 1,258,262.50	
FUND BALANCE			
Net Surplus (Deficit) for Fiscal Year			
FUND BALANCE BEGINNING OF FISCAL YEAR	(\$ 716,854.54)	(\$ 539,230.03)	
Parish	(\$ 1,046,325.20)	(\$170,441.33)	
School	-	-	
Cemetery	-	-	
Net surplus (deficit) for fiscal year	(\$ 1,046,325.20)	(\$ 170,441.33)	
FUND BALANCE, END OF FISCAL YEAR	(\$1,763,179.74)	(\$ 709,671.36)	
TOTAL LIABILITIES AND FUND BALANCE	\$ 930,021.94	\$ 548,591.14	
Actual Year Ending June 30 of	2021	2020	Budget 2022
CHURCH REVENUE			
Offertory Collections	\$ 372,682.25	\$ 391,345.51	\$ 500,000.00
Other Collections	(\$1,050.57)	\$ 2,253.77	\$ 2,000.00
Donations & Bequests	\$ 701,745.30	\$ 221,470.27	\$ 700,000.00
Net Bingo Proceeds	-	-	-
Net Fund-Raising Income	-	-	\$ 5,000.00
Income from Parish Programs	\$78,889.23	\$122,731.63	\$ 81,000.00
Investment & Endowment Income (Loss)	\$ 211.12	\$ 3,028.01	-
Rental Receipts	\$ 4,660.00	\$ 3,870.00	\$ 5,000.00
Contributions from Parish Organizations	-	-	-
Miscellaneous Receipts	\$ 8,786.20	\$ 25,318.80	\$ 10,000.00
Designated Collections	\$ 17,893.00	\$ 10,969.00	\$ 15,000.00

Extraordinary Receipts	\$ 50,620.00	\$ 2,758.41	\$ 20,000.00
<b>TOTAL CHURCH REVENUE</b>	<b>\$ 1,234,436.53</b>	<b>\$ 783,745.40</b>	<b>\$ 1,338,000.00</b>
Actual Year Ending June 30 of	2021	2020	Budget 2022
<b>CHURCH EXPENSES</b>			
Salaries, Benefits, & Taxes	\$ 280,379.13	\$ 270,403.24	\$275,000.00
Rectory & Household	\$ 2,183.17	\$ 3,570.26	\$ 3,000.00
Parish Office & Administration	41,494.14	\$ 28,902.27	\$ 37,000.00
Altar, Sanctuary, & Liturgical	\$ 26,395.46	\$ 22,931.07	\$ 30,500.00
Community Outreach	\$ 51,386.27	\$ 101,855.95	\$ 60,000.00
Religious Education	\$ 4,369.40	\$ 1,076.35	\$ 3,900.00
Stewardship & Evangelization	\$ 3,621.36	\$ 1,111.01	\$ 4,000.00
Utilities	\$ 54,918.73	\$ 56,932.60	\$ 55,000.00
Insurance & Property Taxes	\$ 76,607.55	\$ 61,594.97	\$ 76,711.12
Maintenance, Repairs, & Plant Operating	\$ 23,719.60	\$ 28,051.09	\$ 28,200.00
Diocesan Assessments	\$ 66,582.00	\$ 71,412.00	\$ 70,000.00
Payments to Other Schools	-	-	-
Designated Collections	\$ 17,893.00	\$10,969.00	\$ 15,000.00
Capital Expenditures	\$ 1,631,211.92	\$ 295,376.92	\$ 550,000.00
Intra Parish Transfers & School Support	-	-	-
Extraordinary Expenses	-	-	-
<b>TOTAL CHURCH EXPENSES</b>	<b>\$ 2,280,761.73</b>	<b>\$ 954,186.73</b>	<b>\$1,208,311.12</b>
<b>NET CHURCH SURPLUS (DEFICIT)</b>	<b>\$ (1,046,325.20)</b>	<b>\$ (170,441.33)</b>	<b>\$ 129,688.88</b>

**SAINT MARY PARISH  
STATEMENT OF CHURCH REVENUE AND EXPENSES**

	Actual Year Ended June 30,		Budget Year Ending June 30,
	2021	2020	2022
<b>CHURCH REVENUE</b>			
Offerory Collections	\$ 53,965.46	\$ 55,546.13	\$ 55,000.00
Other Collections	148.00	-	-
Donations & Bequests	12,335.53	19,059.12	25,000.00
Net Bingo Proceeds	-	-	-
Net Fund Raising Income	-	32.25	-
Income from Parish Programs	-	-	-
Investment & Endowment Income (Loss)	99,887.55	12,102.46	60,000.00
Rental Receipts	-	-	-
Contributions from Parish Organizations	-	-	-
Miscellaneous Receipts	1,126.24	1,091.52	1,500.00
Designated Collections	3,245.00	2,185.00	3,300.00
Extraordinary Receipts	141,800.00	-	-
<b>TOTAL CHURCH REVENUE</b>	<b>312,507.78</b>	<b>90,016.48</b>	<b>144,800.00</b>
<b>CHURCH EXPENSES</b>			
Salaries, Benefits, & Taxes	58,941.59	62,385.71	54,100.00
Rectory & Household	2,077.46	1,212.41	2,500.00
Parish Office & Administration	3,836.48	20,800.80	4,450.00
Altar, Sanctuary, & Liturgical	2,556.16	2,873.84	2,700.00
Community Outreach	125.00	-	-
Religious Education	100.00	-	-
Stewardship & Evangelization	4,000.00	-	4,500.00
Utilities	4,706.74	4,326.77	4,900.00
Insurance & Property Taxes	48,339.69	45,915.37	49,100.00
Maintenance, Repairs, & Plant Operating	31,255.10	6,918.80	12,650.00
Diocesan Assessments	6,360.00	6,840.00	6,500.00
Payments to Other Schools	-	-	-
Designated Collections	3,245.00	2,185.00	3,300.00
Capital Expenditures	-	-	-
Intra Parish Transfers & School Support	-	5,304.14	-
Extraordinary Expenses	-	2,800.00	-
<b>TOTAL CHURCH EXPENSES</b>	<b>165,543.22</b>	<b>161,562.84</b>	<b>144,700.00</b>
<b>NET CHURCH SURPLUS (DEFICIT)</b>	<b>\$ 146,964.56</b>	<b>\$ (71,546.36)</b>	<b>\$ 100.00</b>

SAINT MARY PARISH  
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE  
CHURCH, SCHOOL & CEMETERY

	Balance at June 30,	
	2021	2020
<b>ASSETS</b>		
CHECKING, SAVINGS AND INVESTMENTS		
Checking Account Balances	\$ 500,322.90	\$ 383,122.85
Savings and Investment Account Balances	292,460.88	240,846.30
TOTAL CHECKING SAVINGS AND INVESTMENTS	792,783.78	623,969.15
ACCOUNTS RECEIVABLE	-	-
OTHER ASSETS	-	-
<b>TOTAL ASSETS</b>	<b>\$ 792,783.78</b>	<b>\$ 623,969.15</b>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		
Payable to Diocese of Cleveland	\$ -	\$ -
Other accounts payable and accrued expenses	105,728.76	94,580.84
TOTAL ACCOUNTS PAYABLE AND ACCRUED EXPENSES	105,728.76	94,580.84
INCOME RECEIVED IN ADVANCE	18,197.50	21,288.50
EMPLOYEE WITHHOLDING	-	-
DEFERRED RESTRICTED SUPPORT	-	-
LOANS, NOTES AND MORTGAGES PAYABLE	2,884.50	141,800.00
<b>TOTAL LIABILITIES</b>	<b>126,810.76</b>	<b>257,669.34</b>
<b>FUND BALANCE</b>		
FUND BALANCE BEGINNING OF FISCAL YEAR	363,415.31	366,675.06
Net Surplus (Deficit) for Fiscal Year		
Parish	146,964.56	(71,546.36)
School	155,593.15	71,171.11
Cemetery	-	-
Net surplus (deficit) for fiscal year	302,557.71	(375.25)
<b>FUND BALANCE, END OF FISCAL YEAR</b>	<b>665,973.02</b>	<b>366,299.81</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 792,783.78</b>	<b>\$ 623,969.15</b>

SAINT MARY PARISH  
STATEMENT OF SCHOOL REVENUE AND EXPENSES

	Actual Year Ended June 30,		Budget
	2021	2020	Year Ending June 30, 2022
<b>SCHOOL REVENUE</b>			
Tuition & Fees (Includes Tuition Assistance)	\$ 1,098,265.50	\$ 916,770.50	\$ 1,125,000.00
Government Assistance	85,889.68	82,549.01	97,000.00
Donations & Bequests	145,812.34	80,110.53	97,200.00
Net Fund Raising	131.19	553.25	2,000.00
Net Pre-School & Latchkey	-	-	-
Other Student Receipts	11,963.45	1,274.60	-
School Support from Parish	-	5,304.14	-
Interest & Endowment Income	-	-	-
Other Income	1,974.09	16,797.89	500.00
<b>TOTAL SCHOOL REVENUE</b>	<b>1,344,036.25</b>	<b>1,103,359.92</b>	<b>1,321,700.00</b>
<b>SCHOOL EXPENSES</b>			
Salaries, Benefits & Taxes	977,106.44	916,002.44	1,058,224.00
Instructional	21,587.74	29,260.48	51,600.00
Library & Technology	-	520.80	1,500.00
Utilities	23,625.00	27,629.19	23,300.00
Maintenance, Repairs & Plant Operating	62,381.83	38,135.58	89,830.00
Insurance & Property Taxes	-	-	-
Student Services	299.85	792.87	1,000.00
Administration	103,442.24	19,847.45	75,750.00
Faculty Residence/Convent Costs	-	-	-
Capital Expenditures	-	-	-
Extraordinary Expenses	-	-	-
<b>TOTAL SCHOOL EXPENSES</b>	<b>1,188,443.10</b>	<b>1,032,188.81</b>	<b>1,301,204.00</b>
<b>NET SCHOOL SURPLUS (DEFICIT)</b>	<b>\$ 155,593.15</b>	<b>\$ 71,171.11</b>	<b>\$ 20,496.00</b>