

Parish Financial Summary by Fiscal Year

Operating Revenues	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
First Offertory	\$687,618	\$696,664	\$735,830	\$699,146	\$780,558
Maintenance Offertory	\$34,045	\$30,523	\$33,120	\$39,140	\$41,362
Christmas Collection	\$34,460	\$30,289	\$33,395	\$22,172	\$25,572
Easter Collection	\$18,150	\$17,055	\$13,693	\$10,332	\$15,861
Holy Day Collections	\$5,625	\$7,950	\$7,303	\$3,562	\$6,447
Faith Development Fees	\$21,719	\$20,568	\$21,619	\$13,009	\$15,466
Debt Reduction	N/A	N/A	N/A	\$22,394	\$51,750
Miscellaneous ⁽¹⁾	\$14,112	\$13,096	\$86,413	\$20,671	\$17,456
Fundraising	\$11,164	\$26,618	\$14,719	\$5,356	\$6,240
Total Operating Revenues	\$826,893	\$842,763	\$946,092	\$835,782	\$960,712

(1) FY 2019-2020 Miscellaneous includes forgivable loan proceeds of \$75,600 received from the SBA Payroll Protection Program (forgiven in April 2021).

Operating Expenses	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Priest/Lay Personnel	\$407,253	\$442,950	\$476,477	\$471,971	\$472,746
Facilities	\$107,383	\$106,603	\$93,423	\$86,209	\$151,238
Assessments ⁽¹⁾	\$86,267	\$94,363	\$77,260	\$97,953	\$89,177
Office and Administrative	\$57,223	\$54,082	\$50,507	\$26,856	\$35,205
Faith Development	\$17,807	\$17,699	\$19,544	\$13,312	\$16,549
Stewardship	\$15,326	\$4,127	\$2,756	\$40	\$4,194
Worship	\$26,695	\$27,634	\$22,502	\$16,517	\$32,359
Loan Repayment – Principal & Interest	N/A	N/A	N/A	\$17,295	\$124,187
Miscellaneous	\$2,409	\$3,653	\$756	\$447	\$3,709
Fundraising	\$10,826	\$30,591	\$15,624	\$4,297	\$6,547
Capital–Parish Reserve Funds ⁽²⁾	\$95,704	\$61,061	\$187,243	\$100,885	\$24,801
Total Operating Expenses	\$826,893	\$842,763	\$946,092	\$835,782	\$960,712

(1) Diocese, Deanery, Schools

(2) FY 2019-2020 Capital – Parish Reserve Funds included \$19,800 in unused restricted loan proceeds from the SBA Payroll Protection Program used in FY 2021.

Charity and Justice Distributions

Donations to Charitable Organizations.....\$54,287

American Red Cross, Autism Society of North Carolina, CASA, Cristo Rey High School, Cross Catholic Outreach, Diocese of Lake Charles, Durham CAN, Durham Congregations in Action, Durham County Community Living Programs, Durham Literacy Center, Families Moving Forward, Food Bank of NC, Food for the Poor, Guatemalan Student Support Group, Habitat for Humanity, Hands Together, Knights of Columbus, Meals on Wheels, Nativity Prep, Oblates of St. Francis de Sales, Partners for Youth Opportunity, PORCH Durham, Pregnancy Support Services, Ronald McDonald House, Room at the Inn, Stop Hunger, Step Up Durham, Student Action with Farmworkers, TROSA, Urban Ministries of Durham, Visitation Monastery

Assistance to Parishioners/Individuals.....\$14,413

Special Second Collections.....\$79,124

Priests' Welfare and Retirement, Latin American Missions, Church in Eastern Europe, Black & Indian Missions, Catholic Relief Services, Holy Land Shrines, Catholic Communications, Holy Father/Peter's Pence, Catholic University, Campaign for Human Development, Religious Retirement, Rice Bowls, Mission Cooperative, Catholic Home Missions, World Mission Sunday, Oblate Mission Appeal

Bishop's Annual Appeal

Holy Infant participated in the 2022 BAA campaign. As of 6/30/22, pledges will allow the goal, set by the Diocese, of \$109,038 to be met in full.