

|   | 2018-19          | 2019-20          | ACTUAL           | 2020 -2021       |
|---|------------------|------------------|------------------|------------------|
| Operating Revenue                       | ACTUAL           | BUDGET           | 2019-20          | BUDGET           |
| Weekly Collections                      | 356,841          | 379,422          | 425,682          | 437,000          |
| Other Collections                       | 16,363           | 16,273           | 25,009           | 24,500           |
| Auxiliary Receipts                      | 6,075            | 6,000            | 3,781            | 3,700            |
| Parish Services and Ministry Programs   | 71,699           | 67,650           | 101,086          | 26,600           |
| Gifts and Donations                     | 159,004          | 125,000          | 63,601           | 54,000           |
| Fundraising                             | 46,227           | 36,500           | 21,857           | 10,000           |
| Grants/Assistance from Parishes         | -                | 36,000           | 7,897            | 7,000            |
| Rental Income                           | 227,571          | 168,744          | 144,004          | 121,721          |
| Social Events                           | -                |                  | 859              | 500              |
| Other Operating Revenue                 | 407              |                  | 630              | 500              |
| <b>Total Operating Revenue</b>          | <b>884,187</b>   | <b>835,589</b>   | <b>794,406</b>   | <b>685,521</b>   |
| Operating Expense                       |                  |                  |                  |                  |
| Salaries and Benefits                   | 565,103          | 487,759          | 448,915          | 367,331          |
| RBA Employees                           |                  | 53,411           | 28,844           | 20,699           |
| Insurance & Taxes                       | 167,342          | 155,580          | 154,616          | 172,910          |
| Ministries and Programs                 | 37,567           | 30,250           | 34,443           | 6,800            |
| Social Events                           | 15,318           | 300              | 405              | 300              |
| Fees and Interest Expense               | 1,604            | 935              | 1,923            | 1,600            |
| Supplies Expenses                       | 34,064           | 19,000           | 16,281           | 17,000           |
| Rectory and Other Expenses              | 10,053           | 300              | 122              | 300              |
| Building Maintenance                    | 123,044          | 132,993          | 115,891          | 115,475          |
| Rental Property Expenses                | 48,609           | 31,468           | 28,804           | 12,600           |
| Purchase of Services                    | 11,485           | 18,625           | 47,019           | 4,044            |
| School Assessment                       | 37,000           | 44,000           | 44,000           | 51,000           |
| Fundraising                             | 10,691           | 10,000           | 2,643            |                  |
| Other Operating Expenses                | 24,579           | 16,609           | 20,743           | 23,150           |
| Scholarship Disbursements               |                  | 3,450            | 1,450            | 2,450            |
| Donations and Gifts to Others           | 13,991           | 2,000            | 3,972            | 3,600            |
| <b>Total Operating Expense</b>          | <b>1,100,450</b> | <b>1,006,680</b> | <b>950,071</b>   | <b>799,259</b>   |
| <b>Net Operating Revenue</b>            | <b>(216,263)</b> | <b>(171,091)</b> | <b>(155,665)</b> | <b>(113,738)</b> |
| PPP Loan                                |                  |                  | 42,664           | 48,738           |
| <b>Capital Expenditures (ESSENTIAL)</b> | <b>199,167</b>   | <b>90,000</b>    | <b>4,627</b>     | <b>374,600</b>   |