

ASSUMPTION CHURCH FINANCIAL SUMMARY

	<u>2020-2021</u>	<u>2019-2020</u>	<u>2018-2019</u>
<u>INCOME</u>			
Sunday and holyday collections	\$452,606	\$454,664	\$464,122
Christmas collection	60,197	44,714	46,889
Easter collection	35,478	22,860	36,961
Other collections	520	913	1,063
Fundraising	27,796	26,975	42,971
Stole fees (Baptisms, Weddings, Funerals)	40,321	41,823	55,380
Vigil lights	5,993	12,585	12,853
Gifts	22,050	18,607	26,818
Shares Coupon Donations	25,085	20,040	
Bequests	2,000	0	10,000
Room and Board	31,850	14,950	16,250
Annual Catholic Appeal refund	<u>103,336</u>	<u>94,083</u>	<u>105,238</u>
	\$807,232	\$752,214	\$818,545
<u>EXPENSES</u>			
Salaries, benefits, extra priests	\$334,076	\$317,749	\$315,133
Liturgical supplies	10,190	10,618	11,779
Office expenses	25,908	42,600	26,599
Transportation & Parking	1,800	4,672	10,816
Food	28,792	21,695	14,035
Utilities	66,035	57,130	58,115
Maintenance and repairs	44,417	60,310	52,632
Furnishings	1,054	771	424
Archdiocesan Assessment	68,095	68,556	66,012
Property and casualty insurance	42,365	33,944	39,671
PRMAA Assessment	13,833	13,992	13,104
Charity (includes Shares)	15,059	14,901	9,902
Adult faith programming	1,659	9,058	6,980
Garage Maintenance (311)	27,534	22,978	12,036
Miscellaneous	<u>5,145</u>	<u>1,338</u>	<u>8,073</u>
	\$685,952	\$680,312	\$645,311
	<u>\$120,995</u>	<u>\$ 71,902</u>	<u>\$173,234</u>

Restoration Fund (building repairs and improvements)

Donations	\$26,000	\$ 48,543	\$ 46,073
Expenses	<u>61,416</u>	<u>216,677</u>	<u>105,101</u>
	(\$35,416)	(\$168,134)	(\$59,028)

To Teach Who Christ Is Balance : \$ 70,223

12/10/2021