

St. Mary of the Angels ANNUAL FINANCIAL REPORT

Fiscal Year (July to June):			2020-21		2019-20		2018-19		2017-18		2016-17		2015-16		
PARISH SUMMARY															
Operating Income			3,445,415		3,196,554		2,724,783		2,527,003		2,615,434		2,883,473		
Operating Expenses			2,955,221		2,935,185		2,824,095		2,790,335		2,713,080		2,710,499		
Extraordinary Revenue			286,623		730,171		690,591		705,395		359,214		379,312		
Extraordinary Capital Expenditures			407,075		1,093,324		389,149		285,316		141,127		257,765		
Net Parish Surplus (Deficit)			369,741		-101,783		202,130		156,747		120,441		294,521		
ORDINARY OPERATING REVENUE															
	CHURCH	SCHOOL			CHURCH	SCHOOL	CHURCH	SCHOOL	CHURCH	SCHOOL	CHURCH	SCHOOL	CHURCH	SCHOOL	
Parish Collections (Sundays, Christmas, etc.)	*1	189,481.85		190,233		133,856		n.a.		n.a.		n.a.		n.a.	
Parish Collections (Sundays, Christmas, etc.)		273,605.16		272,123		300,296		455,915		474,742		483,868		483,868	
Unrestricted Extraordinary Donations, Income, Fundraising	*2	545,488.39	91,376	567,569	119,132	284,528	95,630	236,136	79,698	266,555	124,724	356,488	102,963	356,488	
Tuition & Fees		13,987.14	1,420,260	15,768	1,418,261	15,401	1,428,423	18,107	1,215,183	29,698	1,221,242	30,226	1,355,955	30,226	
Lease & Rental Income		189,241.34		179,318		187,921		189,309		194,335		172,110		172,110	
Outside Funding Sources	*3	101,902.00	496,684		327,895		80,520		58,458		114,510		126,174		
Fr. Hilary Scholarships			0		0		90,227		132,562				46,865		
Auxiliary Groups		0	0	0	3,649	1,844	0	-1,085	-1,535	3,099			13,923		
Miscellaneous (Weddings, Candles, etc.)		123,379	10	91,164	11,442	97,874	8,263	130,164	14,092	148,114	38,415	173,374	21,527	173,374	
TOTAL ORDINARY OPERATING REVENUE		1,437,085	2,008,330	1,316,175	1,880,379	1,021,720	1,703,063	1,028,546	1,498,458	1,116,543	1,498,891	1,229,989	1,653,484	1,229,989	
		3,445,415		3,196,554		2,724,783		2,527,003		2,615,434		2,883,473		2,883,473	
OPERATING EXPENSES															
Salaries & Employee Benefits		540,437	1,481,525	553,211	1,423,016	602,603	1,362,197	718,563	1,354,282	641,808	1,388,762	556,115	1,439,387	556,115	
Books, Supplies, & Administrative Expenses (Non Liturgical)		60,880	76,493	62,990	55,486	65,484	56,042	62,235	82,161	58,456	110,826	74,586	127,145	74,586	
Utilities (Telephone, Heating fuel, Electricity, Other)	*4	49,998	96,091	25,006	37,603	55,612	35,919	53,837	64,061	41,869	56,622	39,050	48,907	39,050	
Ordinary Building Repairs and Maintenance	*5	95,101	217,431	137,019	172,194	85,404	128,735	36,694	29,820	40,144	30,245	34,549	42,524	34,549	
Altar & Liturgical Supplies	*6	49,671		39,378		56,474	0	58,439	0	61,314		58,948		58,948	
Archdiocesan Assessment		68,487	10,800	77,839	10,158	77,004	10,602	82,188	7,056	82,720	7,091	77,016	9,655	77,016	
Special Programming (STEM/Spanish)			3,647		125,283		116,067		74,099						
Property/Casualty/Auto Insurance		107,694	71,798	94,510	63,007	88,739	59,159	86,868	57,912	84,012	56,016	89,835	54,443	89,835	
Miscellaneous		20,237	4,933	24,012	34,473	12,603	11,451	11,373	10,747	16,675	36,520	45,533	12,806	45,533	
TOTAL OPERATING EXPENSES		992,504	1,962,717	1,013,965	1,921,220	1,043,923	1,780,172	1,110,197	1,680,138	1,026,998	1,686,082	975,632	1,734,867	975,632	
		2,955,221		2,935,185		2,824,095		2,790,335		2,713,080		2,710,499		2,710,499	
NET OPERATING)		444,580	45,613	302,210	-40,841	-22,203	-77,109	-81,652	-181,680	89,545	-187,191	254,357	-81,383	254,357	
		490,193		261,369		-99,312		-263,332		-97,646		172,974		172,974	
EXTRAORDINARY INCOME/EXPENSES															
		REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES	REVENUE	EXPENSES
Church: Archdiocese Required Collections		943	923	12,643	12,643	21,510	21,252	28,776	33,899	13,300	13,300	24,618	24,618	24,618	24,618
Church: Building Fund/Expenditure	*7	163,579	381,152	607,419	1,080,681	658,573	344,522	646,619	249,951	260,720	45,484	316,694	191,615	316,694	191,615
Fr. Hilary Scholarship Fund	*8	61,260	0	99,132	0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Sacred Art Fund	*9	9,900	25,000	10,802	0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
School: Capital Donation/Projects	5	50,940	0	175	0	220	20,513	30,000	1,466	85,194	82,343	38,000	41,532	38,000	41,532
NET EXTRAORDINARY INCOME/EXPENSES		286,623	407,075	730,171	1,093,324	690,591	389,149	705,395	285,316	359,214	141,127	379,312	257,765	379,312	257,765
Fiscal Year (July to June):															
		2020-21		2019-20		2018-19		2017-18		2016-17		2015-16		2015-16	
October Count (Church) Enrollment (School)		n.a.	245	890	245	896	235	1,088	227	1,165	233	1,135	253	1,135	253
Batisms (under 7 over 7)		98	8	101	10	107	1	141	16	147	3	135	3	135	3
Reception into Full Communion (under 18 over 18)		0	4	0	8	0	3	0	3	0	2	2		2	
First Communion (under 18 over 18)		95	8	0	8	35	5	48	14	79	5	111	5	111	5
Confirmations (under 18 over 18)		69	8	77	23	77	8	57	19	73	17	69	5	69	5
Marriages (Catholic Interfaith)		50	8	38	5	42	11	51	3	54	10	57	12	57	12
Burials		16		10		19		22		32		42		42	