

ST. FAUSTINA PARISH FINANCIAL REPORT
September 30, 2021

OPERATING INCOME **FISCAL YEAR END**
June 30, 2021

Offertory	\$ 180,957.00
Donations	\$ 11,259.00
Fundraising	\$ 1,628.00
Investment	\$ 3,765.00
Salary/Benefits*	\$ 9,319.00
PPP Loans	\$ 55,520.00
Socials**	\$ 34,530.00
PSP Excess***	\$ 13,662.00
Other	\$ 4,048.00
TOTAL INCOME	\$ 314,688.00

*Salary/Benefits Reimbursement from Diocesan Campus Ministry for 1/4 of salary

** Social Income includes fish fries, dinners, golf outings, etc.

*** PSP Excess from 2020 goal

OPERATING EXPENSE

Liturgical	\$ 9,021.00
Administration	\$ 126,448.00
Ops/Maintenance	\$ 97,264.00
Rectory*	\$ 21,456.00
Insurance	\$ 43,051.00
Socials	\$ 9,910.00
CCD Program	\$ 12,086.00
Youth Ministry	\$ 1,291.00
Adult Ed/RCIA	\$ 43.00
TOTAL EXPENSES	\$ 320,570.00

*Rectory Expenses include operating & maintenace of building & priests food

NET SURPLUS/(DEFECIT) \$ (5,882.00)

*** There was \$26,303 in Church Alive Expenses fronted by the parish - reimbursement came in August 2021

Church Alive Savings	\$ 51,181.00
D & L Savings	\$ 789,467.00

Prior to merging, the Offertory collection for all 3 parishes COMBINED was \$478,742.00
This is 62% decrease in giving from 2020 to 2021.