

**Statement of Financial Activities
For Fiscal Year Ended August 31, 2020**

REVENUE	2019/2020
Regular Collections	\$1,014,652.61
Fundraising (CME rebate, Spirit Day, Summer Appeal)	\$107,525.55
Parish programs (Faith Formation, Outreach, Thrift Shop)	\$226,595.81
Auxiliary Revenue (Bequests, Bulletin Income, Masses, Baptisms, Poor Box)	\$210,771.87
Collections on Behalf of Others (DRVC)	\$23,569.00
Non-operating revenue (Unatas)	\$868.88
Extraordinary Revenue (Convent Campaign, Church Restoration, stc.)	\$0.00
TOTAL REVENUE	\$1,583,983.72
Expenditures	
Salaries	\$494,603.76
Fringe benefits	\$263,091.45
Fundraising	\$5,385.45
Parish programs (Faith Formation, Outreach, Thrift Shop)	\$204,875.90
School Subsidy (OLQA)	\$156,622.90
Printing & office	\$104,923.02
Auxiliary expenditures (DRVC Assessment, Liturgical, Missalettes)	\$216,118.95
Rectory/Household (Food, Laundry)	\$25,045.00
Collections on Behalf of Others (DRVC)	\$23,569.00
Buildings/Utilities/Maint (Heating, PSEG, Plumbing, etc)	\$273,241.33
Non operating capital exp	\$3,795.05
TOTAL EXPEDITURES	\$1,771,271.81
EXCESS (DEFICIT) REVENUE / EXPENSES	-\$187,288.09