

**Statement of Financial Activities  
For Fiscal Year Ended August 31, 2021**

<b>REVENUE</b>	<b>2020-21</b>
<b>Regular Collections</b>	\$978,926.96
<b>Fundraising</b> (CME rebate, Spirit Day, Summer Appeal)	\$120,913.47
<b>Parish programs</b> (Faith Formation, Outreach, Thrift Shop)	\$222,644.27
<b>Auxiliary Revenue</b> (Bequests, Bulletin Income, Masses, Baptisms, Poor Box)	\$220,595.05
<b>Collections on Behalf of Others</b> (DRVC)	\$19,904.34
<b>Non-operating revenue</b> (Unatas)	\$135.28
<b>Extraordinary Revenue</b> ( Convent Campaign, Church Restoration, stc.)	\$13,334.40
<b>TOTAL REVENUE</b>	<b>\$1,576,453.77</b>
<b>Expenditures</b>	
<b>Salaries</b>	\$480,110.55
<b>Fringe benefits</b>	\$196,177.87
<b>Fundraising</b>	\$11,710.23
<b>Parish programs</b> (Faith Formation, Outreach, Thrift Shop)	\$138,382.12
<b>School Subsidy</b> (OLQA)	\$136,646.00
<b>Printing &amp; office</b>	\$106,492.83
<b>Auxiliary expenditures</b> (DRVC Assessment, Liturgical, Missalettes)	\$205,789.72
<b>Rectory/Household</b> (Food, Laundry)	\$20,307.60
<b>Collections on Behalf of Others</b> (DRVC)	\$19,904.34
<b>Buildings/Utilities/Maint</b> (Heating, PSEG, Plumbing, etc)	\$351,900.03
<b>Non operating capital exp</b>	\$8,699.18
<b>TOTAL EXPENDITURES</b>	<b>\$1,676,120.47</b>
<b>EXCESS (DEFICIT) REVENUE / EXPENSES</b>	<b>-\$99,666.70</b>