

**NATIVITY OF OUR LORD PARISH
ANNUAL PARISH FINANCIAL REPORT
YEARS ENDED JUNE 30, 2021 AND 2020**

REVENUES:	<u>2021</u>	<u>2020</u>
ORDINARY COLLECTIONS	\$ 693,608	\$ 640,437
OFFERINGS	\$ 21,018	\$ 10,967
RELIGIOUS EDUCATION FEES	\$ 16,100	\$ 17,673
FUND RAISING	\$ 19,074	\$ 17,588
INVESTMENT INCOME	\$ 45,747	\$ 69,047
BEQUESTS & RESTRICTED GIFTS	\$ 96,165	\$ 42,500
DIOCESAN & MISSION COLLECTIONS	\$ 17,941	\$ 26,378
TOTAL REVENUES	<u>\$ 909,653</u>	<u>\$ 824,590</u>
EXPENDITURES:		
SALARIES & BENEFITS	\$ 277,594	\$ 330,919
ADMINISTRATIVE EXPENSES	\$ 46,489	\$ 40,239
OPERATIONS & MAINTENANCE OF PLANT	\$ 126,258	\$ 132,732
PARISH LIFE & MINISTRIES	\$ 41,021	\$ 66,083
REPAIRS & PURCHASES OF EQUIPMENT	\$ 9,330	\$ 24,192
FACILITIES RENTAL	\$ -	\$ 43,801
DIOCESAN ASSESSMENTS	\$ 101,500	\$ 142,700
DIOCESAN & MISSION COLLECTIONS	\$ 17,941	\$ 26,378
TOTAL EXPENDITURES	<u>\$ 620,133</u>	<u>\$ 807,044</u>
REVENUE OVER EXPENDITURES	<u>\$ 289,520</u>	<u>\$ 17,546</u>
MEMORIAL CONTRIBUTIONS FOR RENNOVATION	\$ 120,092	\$ 197,990
LESS: CHURCH RENNOVATION EXPENDITURES	<u>\$ (85,772)</u>	<u>\$ (2,046,835)</u>
NET EXPENDED FOR CHURCH RENNOVATION	<u>\$ 34,320</u>	<u>\$ (1,848,845)</u>
AVERAGE WEEKEND COLLECTION	<u>\$ 11,933</u>	<u>\$ 10,973</u>
REGISTERED PARISH FAMILIES	<u>1,419</u>	<u>1,396</u>
PARISH CASH & INVESTMENTS AS OF JUNE 30, 2021 & 2020	<u>\$ 3,138,470</u>	<u>\$ 2,812,900</u>