

**NATIVITY OF OUR LORD PARISH
ANNUAL PARISH FINANCIAL REPORT
YEARS ENDED JUNE 30, 2020 AND 2019**

REVENUES:	<u>2020</u>	<u>2019</u>
ORDINARY COLLECTIONS	\$ 640,437	\$ 827,271
OFFERINGS	\$ 10,967	\$ 33,776
RELIGIOUS EDUCATION FEES	\$ 17,673	\$ 20,083
FUND RAISING	\$ 17,588	\$ 26,519
INVESTMENT INCOME	\$ 69,047	\$ 73,405
BEQUESTS & RESTRICTED GIFTS	\$ 42,500	\$ 13,740
DIOCESAN & MISSION COLLECTIONS	<u>\$ 26,378</u>	<u>\$ 43,841</u>
 TOTAL REVENUES	 <u>\$ 824,590</u>	 <u>\$ 1,038,635</u>
 EXPENDITURES:		
SALARIES & BENEFITS	\$ 330,919	\$ 320,650
ADMINISTRATIVE EXPENSES	\$ 40,239	\$ 32,640
OPERATIONS & MAINTENANCE OF PLANT	\$ 132,732	\$ 102,535
PARISH LIFE & MINISTRIES	\$ 66,083	\$ 60,497
REPAIRS & PURCHASES OF EQUIPMENT	\$ 24,192	\$ 14,627
FACILITIES RENTAL	\$ 43,801	\$ -
DIOCESAN ASSESSMENTS	\$ 142,700	\$ 144,600
DIOCESAN & MISSION COLLECTIONS	<u>\$ 26,378</u>	<u>\$ 46,386</u>
 TOTAL EXPENDITURES	 <u>\$ 807,044</u>	 <u>\$ 721,935</u>
REVENUE OVER EXPENDITURES	<u>\$ 17,546</u>	<u>\$ 316,700</u>
MEMORIAL CONTRIBUTIONS COLLECTED FOR RENNOVATION**	\$ 197,990	\$ -
LESS: CHURCH RENNOVATION EXPENDITURES	<u>\$ (2,046,835)</u>	<u>\$ -</u>
NET EXPENDED FOR CHURCH RENNOVATION TO JUNE 30, 2020	<u>\$ (1,848,845)</u>	<u>\$ -</u>
AVERAGE WEEKEND COLLECTION	<u>\$ 10,973</u>	<u>\$ 14,445</u>
REGISTERED PARISH FAMILIES	<u>1,396</u>	<u>1,450</u>
PARISH CASH & INVESTMENTS AS OF JUNE 30, 2020 & 2019	<u>\$ 2,812,900</u>	<u>\$ 4,656,915</u>
 **PLEDGES RECEIVABLE FOR MEMORIAL CONTRIBUTIONS	 <u>\$ 87,600</u>	 <u>\$ -</u>