



# Annual Church



Thanks for Your Support!

# Financial Report

Updated 01/01/22

St. Clare Annual Report		
July 1, 2020 - June 30, 2021		Monthly Avg.
INCOME		
Weekly Collections (Offertory)	\$153,359.35	\$12,779.95
General Donations(People/Special Offering/Church Needs)	\$45,714.69	\$3,809.56
Subsidies from Other Parishes	\$14,500.00	
Support from Religious Order (Felician Sisters)	\$1,200.00	
Mass/Stole Fees	\$6,006.00	\$500.50
Fundraising Income (Bingo/Ministries donations: Guadalupanas and Altar Society) Donations to the Church and Festival Raffles.	\$15,517.94	
Insurance Claim Proceeds (Repair/Maintenance)	\$7,039.40	
Archbishop's Appeal Rebate	\$826.88	
PPP Loan (Aid from the past government)	\$26,000.00	
Faith Formation (Parents fees)	\$1,082.04	\$90.17
Interest Income	\$6.14	
Hall Rental	\$6,257.00	
<b>TOTAL INCOME</b>	<b>\$277,509.44</b>	<b>\$17,180.17</b>

**SOME INCOMES:**

- Subsidies: 2021-2022 will be 1 Parish: (Holy Trinity)
- 2021-2022- No Support from Felician Sisters)
- PPP Loan was given to Religious organizations because of the pandemic.
- Ministries (Guadalupanas, Altar Society and ACTS are not included as Income. Knights of Columbus is a separate account)

**SOME EXPENSES:**

- Gen. & Administrative Parish: Salaries and Health Ins., Pension plan, Prof. services, Repairs and Maintenance, Auto Insurance, Religious Supplies (office and faith formation), VBS, visiting Priests stipend reconciliation, Hospitality, cleaning supplies, missalettes
- Envelop Service: \$2,680.26 + Temporary envelopes (1000 - Approx. \$100.00 we order 5000 annual) Envelop: \$2,680.26+\$500=\$3,180.26 -Annual. Avg. \$265.03

<b>EXPENSES-GENERAL &amp; ADMINISTRATIVE</b>	<b>2020-2021</b>	<b>Monthly Avg.</b>
ASF (Archdiocesan Services Fund) -Contribution Archd.	\$33,444.00	<b>\$2,787.00</b>
Auto Ins. & Gas (Priest-Others)	\$2,181.42	<b>\$181.79</b>
Bank Fees	\$239.22	<b>\$19.94</b>
Cont. Ed. (Clergy) Archdiocese fee	\$700.00	<b>\$58.33</b>
Donations Expenses (Charities)	\$1,244.03	<b>\$103.67</b>
Dues, Subscriptions, Books/Resource Materials/Envelops	\$1,189.61	<b>\$99.13</b>
Office Supplies Postage	\$2,680.26	<b>\$223.36</b>
Equipment Repairs/Maint./Furnishings - Office	\$1,192.27	<b>\$99.36</b>
Events/Retreat Exp.	\$533.66	<b>\$44.47</b>
Faith Formation/Religious Education-Exp.	\$740.76	<b>\$61.73</b>
Food/Groceries (Events/Office)	\$907.98	<b>\$75.67</b>
Fundraising Activity Expense (events/permits/taxes/prizes)	\$5,710.98	<b>\$475.92</b>
Gen. & Administrative-Parish (Salaries-7 people/Office fees)	\$91,807.50	<b>\$7,650.63</b>
Gen. & Cleaning Supplies	\$6,607.08	<b>\$550.59</b>
Hall Expenses	\$139.50	<b>\$11.63</b>
Hall Rental Refunds	\$6,257.00	<b>\$521.42</b>
Health Insurance(Staff)	\$16,341.34	<b>\$1,361.78</b>
Hospitality (Food for the visiting Priests)	\$522.53	<b>\$43.54</b>
Leases/Contracts/License	\$3,123.66	<b>\$260.31</b>
Payroll Taxes	\$3,786.20	<b>\$315.52</b>
Professional Services (Repair/Maintenance)	\$22,210.75	<b>\$1,850.90</b>
Property/Liability Ins./Workers Comp	\$21,180.44	<b>\$1,765.04</b>
Religious Supplies (Faith Formation and Parish)	\$6,650.17	<b>\$554.18</b>
Retirement Plan (Clergy & Lay Personnel)	\$6,239.45	<b>\$519.95</b>
Supplies-Flowers	\$633.76	<b>\$52.81</b>
Technology Expenses (Web)	\$2,334.02	<b>\$194.50</b>
Utilities/Security/Alarm	\$31,319.52	<b>\$2,609.96</b>
Visiting Priest (Donation for Reconciliation and Presider)	\$4,635.00	<b>\$386.25</b>
<b>TOTAL EXPENSES</b>	<b>\$274,552.11</b>	<b>\$22,879.34</b>
<b>SUMMARY</b>		
<b>TOTAL INCOME</b>	<b>\$277,509.44</b>	
<b>LESS:TOTAL EXPENSES</b>	<b>(\$274,552.11)</b>	
<b>BALANCE</b>	<b>\$2,957.33</b>	

Stewardship is the grateful response  
of a Christian disciple who recognizes  
and receives God's gifts and shares  
these gifts in love of God  
and neighbor.