

**CORPUS CHRISTI PARISH
(INCLUDING ST. JOSEPH CEMETERY)
FINANCIAL ACTIVITY
ACCRUAL BASED ACCOUNTING**

RECEIPTS	FY 20-21	FY 19-20
<u>Ordinary Income</u>		
Offertory Weekly	\$ 603,573	\$ 569,391
Monthly Collections	52,744	60,271
Christmas & Other Holy Days	29,665	24,707
Cemetery Income	128,103	121,595
Bequests	222,255	-
Special Parish Collections	-	12,886
Fundraising, net	-	7,308
Other Donations	-	1,763
<u>Total Ordinary Income</u>	<u>1,036,340</u>	<u>797,921</u>
<u>Other Parish Income</u>		
Youth Group Donations	-	885
Stole Fees	49,950	45,358
Mass Stipends	16,089	12,742
Religious Education Fees	2,240	4,075
Coffee Hour Donations	-	240
Flower, Candle, Book Rack Donations	7,344	7,955
Memorial Donations	40,118	16,445
Bereavement/Visitation Donations	3,323	1,375
Charity Donation	6,454	6,269
Property Lease Windham School	6,480	-
School Support	13,022	10,568
<u>Total Other Parish Income</u>	<u>145,020</u>	<u>105,912</u>
<u>All Other Income</u>		
PPP Loan Forgiveness	186,019	-
Grants	13,669	11,500
St. Mary St. Joseph Scholarship	-	58,451
Investment Income	37,567	47,012
Interest	52	27
Miscellaneous Income	25,227	209
<u>Total All Other Income</u>	<u>262,534</u>	<u>117,199</u>
<u>Grand Total Income</u>	<u>1,443,894</u>	<u>1,021,032</u>

EXPENSES	FY20-21	FY 19-20
<u>Ordinary Expenses</u>		
Liturgical	\$ 38,238	\$ 19,336
Music	7,354	8,654
Educational/Sacramental	8,151	22,894
Food and Household	3,621	2,808
Utilities	118,010	121,816
Cemetery Operating Expenses	46,211	45,908
Supplies	21,709	26,989
Repairs/Maintenance	56,561	44,343
Furnishings/Equipment	4,968	972
Insurance	160,676	161,438
Transportation	95	-
Charitable Donation	3,675	2,016
Budget Envelopes	5,601	5,855
Cathedraticum	90,492	60,200
Parochial School Subsidy	3,364	103,402
Appreciation	716	-
Consulting	1,988	3,620
Compensation - Parish Priests	99,292	131,054
Compensation - Religious	16,150	12,750
Payroll Expenses	256,451	286,724
Payroll Taxes & Lay Pension	40,620	46,635
<u>Total Ordinary Expenses</u>	<u>983,943</u>	<u>1,107,414</u>
<u>All Other Expenses</u>		
Major Improvements/Repairs/Equipment	18,958	19,308
Scholarships	-	3,500
Interest on Debt	-	381
PPP Expenses paid for SMSJ	13,863	63,325
<u>Total All Other Expenses</u>	<u>32,821</u>	<u>86,514</u>
<u>Grand Total Expense</u>	<u>1,016,764</u>	<u>1,193,928</u>
<u>Net Income/(Loss)</u>	<u>\$ 427,130</u>	<u>\$ (172,896)</u>