



Annual Financial Report to Parishioners

All Saint Parish (Church, School, Cemetery)

Year to Date

07/2019-06/2020

Year to Date

07/2020-06/2021

INCOME

Offertory - Envelopes	\$954,787.05	\$714,351.60
Offertory - Online Giving	\$32,627.81	\$153,416.29
Offertory - Loose	\$47,184.00	\$8,224.51
TOTAL ORDINARY INCOME	\$1,034,598.86	\$875,992.40
Donations to Ministries	\$26,037.16	\$11,973.01
Donations to All Saints Parish	\$29,164.01	\$17,892.39
Donations to Technology Fund	\$0.00	\$79,154.25
Donations to All Saints Catholic School	\$34,350.80	\$48,122.76
Other Donations (Postage, Utilities, Candles, Flowers, First Envelopes)	\$21,517.75	\$30,513.00
TOTAL DONATIONS	\$111,069.72	\$187,655.41
Book Fees/Registration Fees/Lunch Fees	\$16,856.00	\$22,438.68
Building Fund & Capital Improvement	\$64,023.76	\$24,019.00
Tuition & After School Program	\$213,193.34	\$194,888.06
Scholarship Donations	\$2,340.00	\$0.00
Grants to School	\$50,875.00	\$47,100.00
Grants to Parish	\$22,500.00	\$15,608.97
Mass Stipends and Stole Fees	\$8,152.00	\$11,228.51
Rental Income	\$17,282.79	\$7,590.00
Parish Groups Income	\$19,027.85	\$21,939.60
Insurance Proceeds	\$575.11	\$1,886.27
CSA refund	\$2,343.04	\$6,847.80
Reimbursements	\$7,278.30	\$463.47
Misc. Income	\$995.00	\$1,068.99
TOTAL OTHER INCOME	\$425,442.19	\$355,079.35
Parish Fundraising Income	\$46,412.42	\$0.00
School Fundraising Income	\$60,774.11	\$77,980.18
SCRIP	\$168,682.64	\$96,519.34
TOTAL FUNDRAISING INCOME	\$275,869.17	\$174,499.52
TOTAL INTEREST INCOME	\$16,200.06	\$16,970.59
TOTAL CEMETERY INCOME	\$85,530.00	\$132,972.88
TOTAL REVENUE	\$1,948,710.00	\$1,743,170.15
TOTAL COVID INCOME	\$0.00	\$252,503.86

COVID income is not included in total (Payroll Protection Plan Loan Forgiveness and Employee Retention Credit)

All Saints Parish		
	Year to Date	Year to Date
	07/2019-06/2020	07/2020-06/2021
EXPENSES		
Salaries	\$787,483.96	\$755,042.60
Benefits	\$337,219.78	\$218,825.46
Education & Training	\$11,510.84	\$4,350.59
Rectory Household	\$6,218.51	\$5,602.01
Office Supplies & Printing/PR	\$15,245.51	\$7,625.65
Textbooks/Teaching Materials/Contr. Env.	\$33,118.82	\$29,510.35
Stipends/After-school/Field Trip	\$10,840.94	\$7,954.70
Electricity/Heat/Telephone/Other Utilities	\$171,609.88	\$132,434.84
Liability Insurance	\$124,835.40	\$79,531.80
Contracted Services	\$51,813.26	\$49,360.58
Maintenance/Janitorial Supplies	\$26,107.08	\$25,058.41
Vehicle Expense & Mileage	\$7,652.71	\$5,066.93
Parish Fundraising Expense	\$8,813.22	\$8,147.50
School Fundraising Expense	\$7,517.54	\$16,810.75
SCRIP Expense	\$176,028.90	\$93,362.33
Cemetery Expense	\$86,750.97	\$79,349.58
Parish Groups Expense	\$25,496.61	\$4,245.88
COVID expense	\$0.00	\$28,541.68
Misc. Expense	\$7,247.82	\$12,679.44
Christian Works	\$16,073.56	\$1,039.74
Worship Supplies	\$19,403.12	\$19,641.87
Loan Interest	\$32,670.03	\$28,074.18
Capital Improvements	\$48,406.15	\$17,787.56
TOTAL PARISH EXPENDITURES	\$2,012,064.61	\$1,630,044.43
NET INCOME	(\$63,354.61)	\$113,125.72
CHARITABLE GIVING		
SPECIAL COLLECTIONS		
Rice Bowl	\$3,263.78	\$6,917.48
Retired Religious	\$8,699.00	\$6,590.00
Seminarian Fund (not including any sent directly to the Diocese)	\$15,473.00	\$4,807.00
Mission Sunday	\$9,159.00	\$6,579.50
St. Vincent / Friendship Room	\$375.00	\$665.00
Change for Charities Collections	\$16,364.00	\$7,776.00
Other Charities	\$14,883.31	\$14,286.41
TOTAL	\$68,217.09	\$47,621.39