



Annual Financial Report to Parishioners (Church, School, Cemetery, Friendship Room)

	Year to Date 07/2021-06/2022	Budget 07/2021-06/2022	Percentage of Budget
INCOME			
Offertory and Holy Day	1,009,516	980,000	103%
Loose Offertory	63,497	45,000	141%
Total Ordinary Income	1,073,013	1,025,000	105%
Operating Income			
Other Envelopes and Offerings	63,754	12,875	495%
Bequests and Donations	282,566	161,003	176%
Total Contributions	346,321	173,878	199%
Tuition And Fees	205,408	185,075	111%
Ministry Income	0	0	0%
Program Income	17,757	16,590	107%
Charges For Services	150,659	132,435	114%
Other Operating Income	7,404	1,000	740%
Interest And Investment Income	30,190	29,621	102%
Fundraising Income	274,722	171,200	160%
Total Operating Income	1,032,461	709,799	145%
Total Revenue	2,105,474	1,734,799	121%
EXPENSES			
Operating Expense			
Mission Direct Salaries	470,649	414,775	113%
Mission Support Salaries	409,794	414,775	99%
Total Salaries	880,443	829,550	106%
Fringe Benefits	248,095	227,341	109%
Education & Training	8,048	3,100	260%
Rectory Household Expense	11,249	10,500	107%
Utilities	105,041	92,790	113%
Property And Liability Insurance	82,441	81,000	102%
Contractual Services	110,239	104,363	106%
Repair And Maintenance	48,920	51,500	95%
Vehicle And Mileage Expense	7,438	7,120	104%
Ministry And Parish Life	41,480	34,950	119%
Christian Works And Donations	8,916	5,062	176%
Liturgical Expense	37,651	21,550	175%
Program Expense	21,978	16,590	132%
Cost Of Services	9,930	5,550	179%
Equipment And Improvements	82,409	7,360	1120%
Administrative Expense	49,069	31,337	157%
Other Operating Expense	7,380	5,500	134%
Interest Expense	24,911	25,000	100%
Fundraising	92,837	63,400	146%
Total Operating Expense	1,878,477	1,623,563	116%
Total Expense	1,878,477	1,623,563	116%
Net Income Before Other Income And Expenses	226,997	111,236	204%
Other Income and Expense			
Capital Improvement Fund (Window Project, etc.)	236,622	0	0%
Grants and Assistance - Covid-19/Pandemic	422,020	0	0%
Other Grants and Assistance	11,335	10,000	113%
Insurance Proceeds	1,840	0	0%
Sale of Parish Assets	1,568	0	0%
Total Other Income	673,384	10,000	6734%

Outgoing Transfers (NMCF Endowment Funds)	256,039	0	0%
Major Capital Expenditures	66,835	6,700	998%
Total Other Expense	322,874	6,700	4819%
Total Other Income and Expense	350,511	3,300	10622%
Total Net Income	577,507	114,536	504%
CHARITABLE GIVING			
Rice Bowl	3,881		
Retired Religious	8,980		
Seminarian Fund	7,910		
Mission Sunday	7,948		
Other Charitable gifts	8,916		
Change for Charities Collections	7,802		
Parish support of the Center of Charity (Friendship Room)	19,946	These totals are reflected in the total income/expense above	
Parish Support of the Center of Evangelization (All Saints Catholic School & Faith Formation)	163,088		
Catholic Service Appeal 2020-2021	218,362		
Total Charitable Giving	446,833		
CASH, SAVINGS ACCOUNTS, LOAN PAYABLE			
General Checking Account	78,014		
All Saints General Savings	859,877		
All Saints Catholic School Savings	40,523		
SCRIP Checking Account	29,284		
All Saints Capital Improvements Savings	220,033		
All Saints Organizations Savings	9,912		
St. Bernard Capital Improvements Savings	75,775		
Cemetery Checking Account	24,585		
Holy Cross Cemetery Perpetual Care Savings	334,505		
Friendship Room Checking Account	13,009		
Total Cash Assets	1,685,518		
Loan Payable	(570,037)		
Total Cash Assets Less Loans Payable	1,115,481		
ENDOWMENT FUNDS			
All Saints Catholic School (CFNEM)	83,622	as of 06/31/2022	
Holy Cross Cemetery Prepetual Care (NMCF)	252,630	as of 12/31/2021	
Total Endowment Funds	336,252		
FIXED ASSET VALUE			
Esitmated Replacement Value			
All Buildings (4 Churches, 3 Schools, 2 Rectories, 1 Convent, etc. - 160,905 sq. ft.)	77,996,244		
All Building Contents	3,509,756		
Land Value	19,499,061		
Total Fixed Asset Value (estimated)	101,005,061		