



# St. Clement Parish

## COMBINED RECEIPTS & DISBURSEMENTS

	<u>7/18-6/19</u>	<u>7/19-6/20</u>	Budget <u>7/20-6/21</u>
<b>RECEIPTS</b>			
Church Collections - Offertory	\$ 393,159	\$ 374,709	\$ 316,800
Church Collections - Christmas/Easter	45,051	32,188	35,000
Bequests, Donations	56,754	27,602	8,000
Parish Programs - Receipts	18,619	8,695	180
Net Fund Raising Income	24,302	20,390	19,400
Religious Education Receipts (PSR)	4,390	5,225	6,000
Rental Income	9,575	10,500	8,700
Miscellaneous Receipts	11,501	64,218	5,600
Designated Collections	33,775	26,841	24,000
<b>TOTAL PARISH RECEIPTS</b>	<b>\$ 597,126</b>	<b>\$ 570,368</b>	<b>\$ 423,680</b>
<b>EXPENDITURES</b>			
Salaries - Clergy & Lay	\$ 176,129	\$ 172,543	\$ 168,269
Payroll Tax & Benefits	37,625	32,340	27,297
Rectory & Household	12,261	8,526	8,400
Parish Office & Administration	23,718	22,899	23,040
Altar, Sanctuary & Liturgical	17,639	12,696	15,635
Parish Programs - Expenditures	19,121	10,308	-
Religious Education (PSR)	5,495	5,480	6,000
Utilities	24,474	21,296	22,917
Maintenance, Repairs & Plant Operating	44,474	26,024	28,435
Property Insurance, Real Estate Tax	40,798	34,566	23,400
Capital/Restoration Expenditures	47,827	37,925	17,165
Parish Assessment	50,688	51,528	50,400
Grade School - LCA Support	96,000	73,500	72,000
Designated Collections Forwarded	33,775	26,841	24,000
<b>TOTAL PARISH DISBURSEMENTS</b>	<b>\$ 630,022</b>	<b>\$ 536,470</b>	<b>\$ 486,958</b>
<b>TOTAL PARISH SURPLUS</b>	<b>\$ (32,896)</b>	<b>\$ 33,898</b>	<b>\$ (63,278)</b>

### ASSETS & LIABILITIES

	<u>7/18-6/19</u>	<u>7/19-6/20</u>
<b>ASSETS</b>		
Parish Checking & Savings Accounts	144,469	182,750
Restoration & Development Accounts	114,876	163,586
Other Assets	-	19,173
<b>Total Parish Assets</b>	<b>\$ 259,345</b>	<b>\$ 365,509</b>
<b>LIABILITIES</b>		
Unpaid Diocesan Assessment	173,812	188,279
Other Parish Liabilities	17,538	75,337
<b>Total Parish Liabilities</b>	<b>\$ 191,350</b>	<b>\$ 263,615</b>

### Supplemental Information

<b>PARISH STATISTICS as of June 30, 2019:</b>		<b>Sacrament Statistics as of June 30, 2019:</b>	
Number of Persons on Parish Roster	982	Baptisms	6
Number of Parish Households	477	Marriages	2
		Deaths	31
<b>Students in our Parish Education Programs:</b>			
		Number of Students at LCA	48
		Number of LCA Families	32
		Number of Children in PSR program	44