



# St. Clement Parish

## COMBINED RECEIPTS & DISBURSEMENTS

	7/19-6/20	7/20-6/21	Budget 7/21-6/22
<b>RECEIPTS</b>			
Church Collections - Offertory	\$ 374,709	\$ 349,826	\$ 348,591
Church Collections - Christmas/Easter	32,188	31,696	30,000
Bequests, Donations	27,602	120,078	25,000
Parish Programs - Receipts	8,695	733	240
Net Fund Raising Income	20,390	-	10,500
Religious Education Receipts (PSR)	5,225	5,785	6,000
Rental Income	10,500	6,450	6,000
Miscellaneous Receipts	64,218	44,863	4,100
Designated Collections	26,841	22,078	15,600
<b>TOTAL PARISH RECEIPTS</b>	<b>\$ 570,368</b>	<b>\$ 581,509</b>	<b>\$ 446,031</b>
<b>EXPENDITURES</b>			
Salaries - Clergy & Lay	\$ 172,543	\$ 159,473	\$ 154,762
Payroll Tax & Benefits	32,340	24,648	27,348
Rectory & Household	8,526	8,702	9,600
Parish Office & Administration	22,899	23,798	23,400
Altar, Sanctuary & Liturgical	12,696	11,845	11,050
Parish Programs - Expenditures	10,308	-	-
Religious Education (PSR)	5,480	4,781	6,000
Utilities	21,296	18,821	19,117
Maintenance, Repairs & Plant Operating	26,024	23,109	23,280
Property Insurance, Real Estate Tax	34,566	10,992	14,784
Capital/Restoration Expenditures	37,925	14,893	15,000
Parish Assessment	51,528	48,510	46,620
Grade School - LCA Support	73,500	73,875	66,000
Designated Collections Forwarded	26,841	22,078	15,600
<b>TOTAL PARISH DISBURSEMENTS</b>	<b>\$ 536,470</b>	<b>\$ 445,525</b>	<b>\$ 432,560</b>
<b>TOTAL PARISH SURPLUS</b>	<b>\$ 33,898</b>	<b>\$ 135,984</b>	<b>\$ 13,471</b>

### ASSETS & LIABILITIES

	7/19-6/20	7/20-6/21
<b>ASSETS</b>		
Parish Checking & Savings Accounts	182,750	245,839
Restoration & Development Accounts	163,586	164,604
Other Assets	19,173	4,849
<b>Total Parish Assets</b>	<b>\$ 365,509</b>	<b>\$ 415,292</b>
<b>LIABILITIES</b>		
Unpaid Diocesan Assessment	188,279	171,479
Other Parish Liabilities	75,337	5,936
<b>Total Parish Liabilities</b>	<b>\$ 263,615</b>	<b>\$ 177,414</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	993	Baptisms	19
Number of Parish Households	482	Marriages	1
		Deaths	25
		<b>Students in our Parish Education Programs:</b>	
		Number of Students at LCA	43
		Number of LCA Families	30
		Number of Children in PSR program	47

The above information provided per Diocesan guidelines and format.