



St. Clement Parish

COMBINED RECEIPTS & DISBURSEMENTS

	7/19-6/20		7/20-6/21		Budget 7/21-6/22
RECEIPTS					
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		63,663	4,100
Designated Collections		26,841		22,078	15,600
TOTAL PARISH RECEIPTS	\$	570,368	\$	600,309	\$ 446,031
EXPENDITURES					
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
Miscellaneous Disbursements		-		18,800	-
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
TOTAL PARISH DISBURSEMENTS	\$	536,470	\$	464,325	\$ 432,560
TOTAL PARISH SURPLUS	\$	33,898	\$	135,984	\$ 13,471

ASSETS & LIABILITIES

ASSETS		7/19-6/20	7/20-6/21
Parish Checking & Savings Accounts		182,750	245,839
Restoration & Development Accounts		163,586	164,604
Other Assets		19,173	4,849
Total Parish Assets	\$	365,509	\$ 415,292
LIABILITIES			
Unpaid Diocesan Assessment		188,279	171,479
Other Parish Liabilities		75,337	5,936
Total Parish Liabilities	\$	263,615	\$ 177,414

Supplemental Information

PARISH STATISTICS as of June 30, 2019:		Sacrament Statistics as of June 30, 2019:	
Number of Persons on Parish Roster	993	Baptisms	19
Number of Parish Households	482	Marriages	1
		Deaths	25
		Students in our Parish Education Programs:	
		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.