

St. Gertrude Church: Statement of Income and Expenses

	July 2020 – June 2021 (FY 2021)	July 2019 June 2020 (FY 2020)	July 2021- June 2022 FY 2022 Budget
Income – Collections			
Sunday/Holy Day	\$521,331.52	\$541,694.78	\$600,000.00
Christmas	\$ 50,887.00	\$ 42,363.98	\$ 55,000.00
Easter	\$ 25,909.00	\$ 18,992.00	\$ 25,000.00
Other Collections	<u>\$ 15,264.02</u>	<u>\$ 12,449.38</u>	<u>\$ 15,000.00</u>
	\$613,391.54	\$615,500.14	\$695,000.00
Income – Other Sources			
CCD and Tuition Fees	\$ 5,815.00	\$ 7,110.00	\$ 6,425.00
Other Fees	\$ 2,830.00	\$ 8,015.37	\$ 5,300.00
Lease/Income Rental	\$51,015.05	\$ 50,376.17	\$ 16,068.00
Fundraising	\$55,672.44	\$ 33,046.51	\$ 51,500.00
Interest and Investment	\$ 2,212.06	\$ 2,537.05	\$ 2,230.00
Donations	\$20,348.61	\$29,766.95	\$ 24,000.00
Misc. Income	<u>\$29,246.53</u>	<u>\$26,428.55</u>	<u>\$ 31,000.00</u>
	\$167,139.69	\$157,277.60	\$136,523.00
Total Ordinary Income	\$780,531.23	\$772,777.74	\$831,523.00
Ordinary Expense			
Salaries and Benefits	\$475,704.75	\$544,925.44	\$565,000.00
Church and Rectory	\$ 79,940.04	\$ 67,195.48	\$ 62,470.00
Utilities	\$ 58,636.41	\$ 53,870.79	\$ 58,400.00
Maintenance and Repairs	\$ 26,403.82	\$ 47,154.99	\$ 32,900.00
Archdiocesan Assessments	\$116,660.12	\$110,698.00	\$116,953.00
Insurance	\$ 64,998.12	\$ 52,927.80	\$ 67,534.00
Misc. Expense	<u>\$ 56,453.79</u>	<u>\$ 76,177.53</u>	<u>\$ 52,650.00</u>
	\$878,797.05	\$952,950.03	\$955,907.00
Net Ordinary Income	(\$98,265.82)	(\$180,172.29)	(\$124,384.00)
Extraordinary Income			
Sharing Collections	\$17,077.30	\$33,591.83	\$ 18,000.00
Archdiocesan Collections	\$16,419.31	\$19,710.34	\$ 13,000.00
Estates, Bequests & Memorials	\$17,555.92	\$ 5,975.00	\$ 0
Other Extraordinary Income	\$111,600.00	\$ 0	\$ 0
TTWCI	\$33,410.80	\$58,562.07	\$ 12,000.00
Capital Collections	<u>\$11,308.00</u>	<u>\$14,184.00</u>	<u>\$ 5,200.00</u>
Total Extraordinary Income	\$207,371.33	\$132,023.24	\$48,200.00
Extraordinary Expense			
Sharing Outside Expenses	\$14,734.70	\$12,202.66	\$18,000.00
Archdiocesan Collections	\$11,213.25	\$19,202.66	\$13,000.00
Capital Improvement Projects	\$35,925.00	\$53,320.00	\$ 0
Other Extraordinary Expenses	<u>-\$6,665.73</u>	<u>\$17,290.51</u>	<u>\$ 0</u>
Total Extraordinary Expense	\$55,207.22	\$102,523.51	\$31,000.00
Net Extraordinary Income	\$152,164.11	\$29,499.73	\$17,200.00
Net Income (Loss)	\$ 53,898.29	(\$150,672.56)	(\$107,184.00)