

St. Gertrude Annual Report 2021-2022			
	July 2020–June 2021 (FY 2021) ACTUAL	July 2021-June 2022 (FY 2022) ACTUAL	July 2021- June 2022 (FY 2022 Budget) BUDGET
Income – Collections			
1. Sunday/Holy Day	\$521,331.52	\$664,278.94	\$600,000.00
2. Christmas	\$50,887.00	\$32,900.59	\$55,000.00
3. Easter	\$25,909.00	\$18,120.00	\$25,000.00
4. Other Collections	\$15,264.02	\$24,747.69	\$15,000.00
	\$613,391.54	\$740,047.22	\$695,000.00
Income – Other Sources			
5. CCD and Tuition Fees	\$5,815.00	\$8,467.00	\$6,425.00
6. Other Fees	\$2,830.00	\$4,918.14	\$5,300.00
7. Lease/Income Rental	\$51,015.05	\$54,233.70	\$51,800.00
8. Fundraising	\$55,672.44	\$1,832.10	\$61,500.00
9. Interest and Investment	\$2,212.06	\$1,643.48	\$2,230.00
10. Donations	\$20,348.61	\$235,134.38	\$22,000.00
11. Miscellaneous Income	\$29,246.53	\$92,192.10	\$35,000.00
	\$167,139.69	\$398,420.90	\$184,255.00
Total Ordinary Income	\$780,531.23	\$1,138,468.12	\$879,255.00
Ordinary Expense			
12. Salaries and Benefits	\$475,704.75	\$616,278.91	\$528,101.00
13. Church and Rectory	\$79,940.04	\$118,308.18	\$58,965.00
14. Utilities	\$58,636.41	\$165,051.53*	\$49,800.00
15. Maintenance and Repairs	\$26,403.82	\$75,059.80	\$28,500.00
16. Archdiocesan Assessments	\$116,660.12	\$154,252.59*	\$116,953.00
17. Insurance	\$64,998.12	\$184,446.85*	\$67,534.00
18. Miscellaneous Expenses	\$56,453.79	\$47,587.95	\$35,000.00
	\$878,797.05	\$1,360,985.81	\$884,853.00
Net Ordinary Income	(-\$98265.82)	-\$222,517.69	-\$5,598.00
Extraordinary Income			
19. Sharing Collections	\$17,077.30	\$14,019.19	\$15,000.00
20. Archdiocesan Collections	\$16,419.31	\$27,840.33	\$25,000.00
21. Estates, Bequests & Memorials	\$17,555.92	\$0	\$0
22. Other Extraordinary Income	\$111,600.00	\$0	\$0
23. To Teach Who Christ Is	\$33,410.80	\$14,386.00	\$18,000.00
24. Capital Collections	\$11,308.00	\$168,464.49	\$7,100.00
Total Extraordinary Income	\$207,371.33	\$224,710.11	\$65,100.00
Extraordinary Expense			
25. Sharing Outside Expenses	\$14,734.70	\$7,800.00	\$13,000.00

26. Archdiocesan Collections	\$11,213.25	\$17,491.90	\$18,000.00
27. Capital Improvement Projects	\$35,925.00	\$145,869.09	\$0
28. Other Extraordinary Expenses	\$6,665.73	\$0	\$0
Total Extraordinary Expense	\$55,207.22	\$171,160.99	\$31,000.00
Net Extraordinary Income	\$152,164.11	\$53,549.12	\$34,100.00
Net Income (Loss)	\$53,898.29	(-168986.57)	\$28,502.00
<i>*Please note: additional cost of St. Ignatius campus expenditures on lines 14, 16 & 17. As soon as any of that campus is sold, proceeds will first pay outstanding debts, then the remainder divided between St. Jerome and St. Gertrude Parishes.</i>			