

St. Gertrude Income/Expense FY 2020 vs FY 2019

	July 2019-June 2020		July 2018-June 2019		+/-	% change
	FY 2020		FY 2019			
Income - Collections						
Sunday/Holy Day	\$	541,695	\$	596,872	\$ (55,177)	-9.24%
Christmas	\$	42,364	\$	44,034	\$ (1,670)	-3.79%
Easter	\$	18,992	\$	24,025	\$ (5,033)	-20.95%
Other Collections	\$	12,449	\$	56,314	\$ (43,864)	-77.89%
	\$	615,500	\$	721,243	\$ (105,743)	-14.66%
Income - Other Sources						
CCD Tuition and Fees	\$	13,826	\$	12,080	\$ 1,746	14.45%
Other Fees	\$	1,299	\$	1,482	\$ (183)	-12.35%
Lease/Rental Income	\$	50,376	\$	43,455	\$ 6,921	15.93%
Fundraising	\$	33,047	\$	33,559	\$ (512)	-1.53%
Interest and Investment	\$	2,537	\$	3,290	\$ (753)	-22.88%
Donations	\$	29,769	\$	30,249	\$ (480)	-1.59%
Misc. Income	\$	26,424	\$	29,387	\$ (2,964)	-10.09%
	\$	157,278	\$	153,502	\$ 3,776	2.46%
Total Ordinary Income	\$	772,778	\$	874,745	\$ (101,968)	-11.66%
Ordinary Expense						
Salaries	\$	452,540	\$	462,882	\$ (10,343)	-2.23%
Benefits	\$	97,119	\$	106,747	\$ (9,628)	-9.02%
Church and Rectory	\$	71,886	\$	85,288	\$ (13,402)	-15.71%
Utilities	\$	53,203	\$	63,058	\$ (9,855)	-15.63%
Repair and Maintenance	\$	37,244	\$	46,369	\$ (9,125)	-19.68%
Archdiocesan Assessments	\$	108,248	\$	116,556	\$ (8,308)	-7.13%
Insurance	\$	55,378	\$	47,893	\$ 7,484	15.63%
Misc. Expense	\$	76,182	\$	78,538	\$ (2,355)	-3.00%
Total Ordinary Expense	\$	951,800	\$	1,007,331	\$ (55,531)	-5.51%
Net Ordinary Income	\$	(179,022)	\$	(132,586)	\$ (46,437)	-35.02%
Overall Sunday and Holy Day collections are lower by \$55,177 for the Fiscal Year. Electronic Sunday collections have increased while in-pew collections have diminished due to the pandemic.						
Extraordinary Income						
Sharing Collections	\$	33,592	\$	15,682	\$ 17,910	114.21%
Archdiocesan Collections	\$	19,710	\$	29,511	\$ (9,800)	-33.21%
Estates, Bequests, & Memorials	\$	5,975	\$	211,230	\$ (205,255)	-97.17%
Other Extraordinary Income	\$	-	\$	32,332	\$ (32,332)	-100.00%
TTWCI	\$	59,062	\$	56,837	\$ 2,225	3.92%
Capital Collections	\$	13,684	\$	15,216	\$ (1,532)	-10.07%
Total Extraordinary Income	\$	132,023	\$	360,807	\$ (228,784)	-63.41%
Extraordinary Expense						
Sharing	\$	12,203	\$	24,640	\$ (12,438)	-50.48%
Archdiocesan Collections	\$	19,710	\$	29,511	\$ (9,800)	-33.21%
Other Extraordinary Expenses	\$	17,291	\$	756	\$ 16,535	2187.74%
Capital Improvement Projects	\$	53,320	\$	251,903	\$ (198,583)	-78.83%
Total Extraordinary Expense	\$	102,524	\$	306,810	\$ (204,287)	-66.58%
Net Extraordinary Income	\$	29,500	\$	53,997	\$ (24,497)	-45.37%
Net Income (Deficit)	\$	(149,523)	\$	(78,589)	\$ (70,934)	-90.26%