

	<u>July 2018 to June 2019</u>	<u>July 2019 to June 2020</u>
Income		
Sunday Collections	\$1,532,273	\$1,673,666
Memorials & Bequests	16,755	3,600
Income Totals:	<u>\$1,549,028</u>	<u>\$1,677,266</u>
Expense		
Salaries & Benefits	\$494,523	\$465,481
Repairs & Maintenance	74,340	77,794
Materials & Supplies	161,650	166,604
Insurance & Utilities	103,313	100,284
Catholic School Assessments	843,321	704,194
Expense Totals	<u>\$1,677,147</u>	<u>\$1,514,358</u>
Net Profit/(Loss)	<u>(\$128,119)</u>	<u>\$162,908</u>

The figures above do not include Income or Expenses associated with the Capital Improvement Fund and the Annual Diocesan Appeal

The balance of the building loan is \$255,791 as of June 30, 2020. In addition, we have \$2.5 million capital improvement projects planned.

