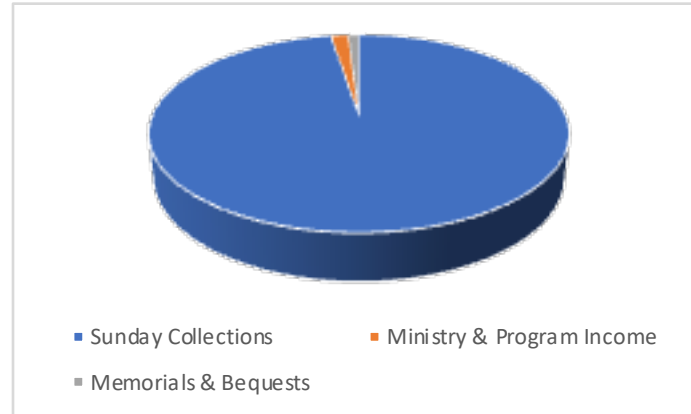


# 2020/2021 Fiscal Year

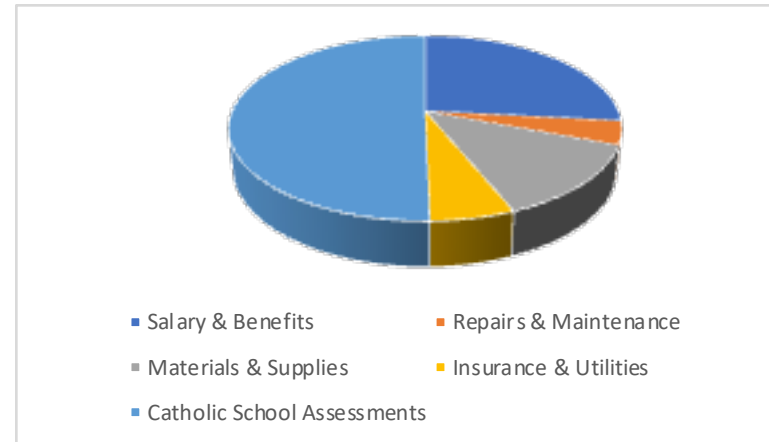
## Operating Income

Sunday Collections	\$1,723,936
Ministry & Program Income	\$28,169
Memorials & Bequests	\$17,589
<b>Income Total</b>	<b>\$1,769,694</b>



## Operating Expenses

Salary & Benefits	\$458,315
Repairs & Maintenance	\$70,726
Materials & Supplies	\$223,429
Insurance & Utilities	\$100,800
Catholic School Assessments	\$864,205
<b>Total Operating Expense</b>	<b>\$1,717,475</b>



**Net Operating Surplus/(Deficit) \$52,219**

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