

Epiphany Parish – IHM & SJW
Parish Financial Report
For the Year Ended June 30, 2020 & 1st Quarter 2020–2021

	<u>Actual 2017-2018 IHM/SJW Combined</u>	<u>Actual 2018-2019 IHM/SJW Combined</u>	<u>Actual 2019-2020 IHM/SJW Combined</u>	<u>Budget 2020-2021 IHM/SJW Combined</u>	<u>Actual 1st qtr '20-21 IHM/SJW Combined</u>
Receipts					
Regular Collections	934,822	895,787	790,916	811,500	169,194
Auxiliary Collections	172,161	182,113	152,981	139,200	40,576
Bequests/Donations/Grants	120,085	91,091	74,780	18,800	2,174
Total Receipts - Church	1,227,068	1,168,991	1,018,677	969,500	211,944
Expenditures					
Salaries & Benefits	627,597	630,957	606,835	582,772	122,399
Program Related Expenses (Pantry, Rel Ed, Youth, Parish Life)	99,265	105,547	71,520	91,300	3,895
Office Expenses	76,427	73,414	71,720	73,700	15,871
Maintenance for all Buildings	199,827	213,302	192,503	209,700	40,039
Diocesan Assessments (Cath. Sun, School Subsidy, Clerical Fund)	152,431	146,589	143,968	110,141	28,454
Capital Costs (Sound System) Budget. IHM Air Conditioning	0	52,830	0	0	0
Total Expenditures - Church	1,155,547	1,222,639	1,086,546	1,067,613	210,658
CHURCH NET Receipts over (under) Expenditures	71,521	(53,648)	(67,869)	(98,113)	1,286
Total Cash on Hand - June 30 (Operating and Savings)	491,261	450,161	437,091		432,106

	2017	2018	2019	2020
Baptisms	54	42	52	25
First Communion	44	34	28	27 *
Confirmation	42	38	21	20 *
Weddings	11	6	2	2
Funerals	91	77	93	76
RCIA	3	11	9	3
New Families	34	47	18	43

* Delayed due to Covid