

**St Raymond of Penafort
Annual Parish Financial Report**

**Fiscal year ended June 30,
2019 2020**

Parish census data

Operating Income

Offertory collections	\$ 1,712,119	\$ 1,469,481
Donations and bequests	57,379	143,155
DIAL interest	34,782	40,431
Religious education	29,198	21,306
Youth ministry	26,106	10,304
Building / Long-Term Maintenance Fund	258,104	182,146
Poor box/parish activities	140,207	163,556
Total operating income	\$ 2,257,895	\$ 2,030,379

Fiscal year ended June 30, 2020

Registered families	1766
Registered parishioners	5699
Sacraments celebrated	
Baptisms & Professions of Faith	40
First Communion	29
Confirmation	51
Matrimony	7

Operating Expenses

Salaries and benefits	\$ 799,111	\$ 806,567
Parish liturgy & music	127,352	162,464
Rectory and parish clergy	21,755	24,538
Religious education	20,333	22,425
Youth ministry	26,526	11,676
Community Service	128,002	159,575
Administration and other	95,390	96,052
Facilities and maintenance	361,835	396,181
Diocese assessments	216,780	176,004
School & tuition assistance	72,553	86,151
Interest on loan	-	-
Total operating expenses	\$ 1,869,637	\$ 1,941,633

Net operating income

\$ 388,258	\$ 88,746
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Extraordinary income, expense

Capital campaign income	21,610	176,577
Capital improvement expenditures	(274,153)	(216,064)
Net Extraordinary Income, expense	\$ (252,543)	\$ (39,487)

Net income

\$ 135,715	\$ 49,259
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Other uses of funds

Loan principal payments	-	-
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Net surplus/(deficit) of funds

\$ 135,715	\$ 49,259
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National & Diocesan Collections

Balance sheet highlights

2019 2020

Cash and Investments

Cash	135,352	265,001
DIAL Savings	1,130,633	1,121,654
DIAL Restricted Savings	256,611	345,176
Total Cash and Investments	\$ 1,522,596	\$ 1,731,831

Loan Balances

\$ -	\$ 158,200
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