

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

	Fiscal year ended June 30,				
	2019	2020	2021	2022	2023
Operating Income					
Offerory collections	\$1,712,119.00	\$1,469,481.00	\$1,336,135.00	\$1,435,326.00	\$1,475,777.32
Donations and bequests	\$57,379.00	\$143,155.00	\$112,494.00	\$112,112.51	\$180,946.00
DIAL interest	\$34,782.00	\$40,431.00	\$29,390.00	\$33,433.73	\$39,300.60
Religious education	\$29,198.00	\$21,306.00	\$18,814.00	\$23,572.00	\$17,513.00
Youth ministry	\$26,106.00	\$10,304.00	\$8,124.00	\$27,073.50	\$14,678.00
Building / Long-Term Maintenance Fund	\$258,104.00	\$182,146.00	\$11,002.00	\$165,269.00	\$163,273.57
Scholarship donations			\$44,005.00	\$243,686.00	\$211,028.67
Family Assistance & Parish Activities	\$65,278.75	\$99,672.00	\$122,228.02	\$96,481.00	\$95,790.00
Parish activities	\$74,928.25	\$63,884.00	\$70,190.98	\$89,165.00	\$110,847.00
Total operating income	\$2,257,895.00	\$2,030,379.00	\$1,752,383.00	\$2,226,118.74	\$2,309,154.16
Operating Expenses					
Salaries and benefits	\$799,111.00	\$806,567.00	\$784,496.00	\$785,908.00	\$801,008.00
Parish liturgy & music	\$127,352.00	\$162,464.00	\$108,588.00	\$142,810.00	\$180,974.00
Rectory & parish clergy (not salary/ben)	\$21,755.00	\$24,538.00	\$14,836.00	\$13,932.00	\$21,151.90
Religious education	\$20,333.35	\$22,425.00	\$12,221.00	\$12,584.00	\$11,518.00
Youth ministry	\$26,526.00	\$11,676.00	\$8,792.00	\$33,283.00	\$23,732.00
Community Service	\$128,002.00	\$159,575.00	\$111,206.00	\$170,968.00	\$168,298.34
Administration and other	\$95,390.00	\$96,052.00	\$76,624.00	\$112,882.00	\$126,022.90
Facilities and maintenance	\$361,835.00	\$396,181.00	\$339,298.00	\$452,400.00	\$513,575.00
Diocese assessments	\$216,780.00	\$176,004.00	\$171,251.00	\$155,690.00	\$163,605.06
School & tuition assistance	\$72,553.00	\$86,151.00	\$145,756.00	\$157,035.00	\$293,457.76
Interest on loan	\$0.00	\$0.00	\$0.00		
Total operating expenses	\$1,869,637.35	\$1,941,633.00	\$1,773,068.00	\$2,037,492.00	\$2,303,342.96
Net operating income	\$388,257.65	\$88,746.00	-\$20,685.00	\$188,626.74	\$5,811.20
Extraordinary income, expense					
Capital campaign income	\$21,610.00	\$176,577.00	\$3,036.00		
DIAL dividend grant		\$0.00	\$228,000.00		
Capital improvement expenditures	-\$274,153.00	-\$216,064.00	-\$43,708.00	-\$49,966.00	-\$17,388.00
SBA PPP Grant Income				\$158,200.00	
Net Extraordinary Income, expense	-\$252,543.00	-\$39,487.00	\$187,328.00	\$108,234.00	-\$17,388.00
Net income	\$135,714.65	\$49,259.00	\$166,643.00	\$296,860.74	-\$11,576.80
Balance sheet highlights					
Cash and Investments					
Cash	135,352	265,001	226,857	224,147	227,403
DIAL Savings	1,130,633	1,121,654	1,291,619	1,753,311	1,737,889
DIAL Restricted Savings	256,611	345,176	537,728	233,969	238,691
Total Cash and Investments	\$ 1,522,596	\$ 1,731,831	\$ 2,056,204	\$ 2,211,427	\$ 2,203,983
Loan Balances	\$ -	\$ 158,200	\$ 158,200	\$ -	\$ -

Parish census data					
Fiscal year ended June 30:	2019	2020	2021	2022	2023
Registered families	1833	1766	1729	1,690	1660
Registered parishioners	5,832	5,699	5549	5,424	5232
Sacraments celebrated					
Baptisms & Professions of Faith	33	40	41	50	48
First Communion	76	29	62	53	33
Confirmation	57	51	51	69	45
Matrimony	10	7	8	10	5