

St. Mary of the Angels ANNUAL FINANCIAL REPORT

Fiscal Year:	2019-20		2018-19		2017-18		2016-17		2015-16	
PARISH SUMMARY										
Operating Income	3,196,554		2,724,783		2,527,003		2,615,434		2,883,473	
Operating Expenses	2,935,185		2,824,095		2,790,335		2,713,080		2,710,499	
Extraordinary Revenue	730,171		690,591		705,395		359,214		379,312	
Extraordinary Capital Expenditures	1,093,324		389,149		285,316		141,127		257,765	
Net Parish Surplus (Deficit)	(*2) -101,783		202,130		156,747		120,441		294,521	
October Count (Church) Enrollment (School)	890 245		896 235		1,088 227		1,165 233		1135 253	
ORDINARY OPERATING REVENUE	CHURCH	SCHOOL	CHURCH	SCHOOL	CHURCH	SCHOOL	CHURCH	SCHOOL	CHURCH	SCHOOL
Parish Collections (Sundays, Christmas, etc.) ELECTRONIC (*4)	190,233		133,856		n.a.		n.a.		n.a.	
Parish Collections (Sundays, Christmas, etc.)	272,123		300,296		455,915		474,742		483,868	
Unrestricted Extraordinary Donations, Income, Fundraising (*5)	567,569	119,132	284,528	95,630	236,136	79,698	266,555	124,724	356,488	102,963
Tuition & Fees (*9)	15,768	1,418,261	15,401	1,428,423	18,107	1,215,183	29,698	1,221,242	30,226	1,355,955
Lease & Rental Income	179,318		187,921		189,309		194,335		172,110	
Outside Funding Sources (*10)		327,895		80,520		58,458		114,510		126,174
Fr. Hilary Scholarships (*11)		0		90,227		132,562				46,865
Auxiliary Groups	0	3,649	1,844	0	-1,085	-1,535	3,099		13,923	
Miscellaneous (Weddings, Candles, etc.)	91,164	11,442	97,874	8,263	130,164	14,092	148,114	38,415	173,374	21,527
TOTAL ORDINARY OPERATING REVENUE	1,316,175	1,880,379	1,021,720	1,703,063	1,028,546	1,498,458	1,116,543	1,498,891	1,229,989	1,653,484
	3,196,554		2,724,783		2,527,003		2,615,434		2,883,473	
OPERATING EXPENSES										
Salaries & Employee Benefits ²	553,211	1,423,016	602,603	1,362,197	718,563	1,354,282	641,808	1,388,762	556,115	1,439,387
Books, Supplies, & Administrative Expenses (Non Liturgical)	62,990	55,486	65,484	56,042	62,235	82,161	58,456	110,826	74,586	127,145
Utilities (Telephone, Heating fuel, Electricity, Other) (*6)	25,006	37,603	55,612	35,919	53,837	64,061	41,869	56,622	39,050	48,907
Ordinary Building Repairs and Maintenance (*7) (*13)	137,019	172,194	85,404	128,735	36,694	29,820	40,144	30,245	34,549	42,524
Altar & Liturgical Supplies	39,378		56,474	0	58,439	0	61,314		58,948	
Archdiocesan Assessment	77,839	10,158	77,004	10,602	82,188	7,056	82,720	7,091	77,016	9,655
Special Programming (STEM/Spanish)		125,283		116,067		74,099				
Property/Casualty/Auto Insurance	94,510	63,007	88,739	59,159	86,868	57,912	84,012	56,016	89,835	54,443
Miscellaneous (*9) (*14)	24,012	34,473	12,603	11,451	11,373	10,747	16,675	36,520	45,533	12,806
TOTAL OPERATING EXPENSES	1,013,965	1,921,220	1,043,923	1,780,172	1,110,197	1,680,138	1,026,998	1,686,082	975,632	1,734,867
	2,935,185		2,824,095		2,790,335		2,713,080		2,710,499	
NET OPERATING (*1)	302,210	-40,841	-22,203	-77,109	-81,652	-181,680	89,545	-187,191	254,357	-81,383
	261,369		-99,312		-263,332		-97,646		172,974	
EXTRAORDINARY INCOME/EXPENSES	REVENUE EXPENSES		REVENUE EXPENSES		REVENUE EXPENSES		REVENUE EXPENSES		REVENUE EXPENSES	
Church: Archdiocese Required Collections (*15) (*15)	12,643	12,643	21,510	21,252	28,776	33,899	13,300	13,300	24,618	24,618
Church: Building Fund/Expenditures (*3)	607,419	1,080,681	658,573	344,522	646,619	249,951	260,720	45,484	316,694	191,615
Fr. Hilary Scholarship Fund (*12)	99,132	0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Sacred Art Fund:	10,802	0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
School: Capital Donation/Expenditures	175	0	220	20,513	30,000	1,466	85,194	82,343	38,000	41,532
NET EXTRAORDINARY INCOME/EXPENSES	730,171	1,093,324	690,591	389,149	705,395	285,316	359,214	141,127	379,312	257,765