

**Holy Martyrs Church - Annual Report to Parish
For Fiscal Year ended June 30, 2020 and 2019**

Income Statement

	Actual 2020	Actual 2019	Budget 2021	1st Fiscal Qtr
Parish Receipts:				
Offertory Collections	\$ 924,725.96	\$ 962,407.68	\$ 857,375.00	\$ 176,893.66
Other Collections	13,690.39	5,771.16	10,000.00	\$ -
Donations & Bequests	127,033.45	24,366.58	25,000.00	\$ 1,120.00
Development Fund		15,269.00	15,000.00	\$ 4,293.00
Income from Parish Programs	33,180.83	35,504.10	35,000.00	\$ 15,545.00
Investment & Endowment Income	54,202.50	65,656.16	100,125.00	\$ 41,757.17
Miscellaneous Receipts	21,398.45	6,350.47	12,000.00	\$ 1,820.23
Designated Collections	22,929.23	23,480.01	25,000.00	\$ 539.65
Total Parish Receipts	\$ 1,197,160.81	\$ 1,138,805.16	\$ 1,079,500.00	\$ 241,968.71
Parish Disbursements:				
Salaries, Benefits, & Taxes	\$ 529,639.36	\$ 578,831.26	\$ 526,413.35	\$ 134,612.52
Rectory Household	31,550.65	26,510.74	30,000.00	\$ 5,635.25
Parish Office & Administration	81,379.42	63,051.54	63,000.00	\$ 23,855.92
Altar, Sanctuary, & Liturgical	31,173.47	55,886.34	29,000.00	\$ 4,980.88
Community Outreach	20,291.26	16,257.07	17,286.77	\$ 650.06
Religious Education	41,438.74	61,485.06	31,600.00	\$ 4,764.47
Stewardship & Evangelization	9,262.21	12,265.78	4,000.00	\$ 229.39
Utilities	47,156.07	53,776.39	50,283.04	\$ 11,405.90
Insurance & Property Taxes	10,045.15	24,223.04	25,075.84	\$ 6,732.27
Maintenance, Repairs, & Plant Operating	115,902.26	125,843.05	88,000.00	\$ 16,850.83
Diocesan Assessments	134,592.00	161,906.00	179,841.00	\$ 66,165.00
Payments to Other Schools	-	-	-	\$ -
Designated Collections	22,929.23	23,480.01	25,000.00	\$ 1,408.02
Extraordinary Expenses	13,661.84	1,430.00	10,000.00	\$ 11,382.50
Total Parish Disbursements	\$ 1,089,021.66	\$ 1,204,946.28	\$ 1,079,500.00	\$ 288,673.01
Total Parish Surplus (Deficit)	\$ 108,139.15	\$ (66,141.12)	\$ -	\$ (46,704.30)

Parish Assets & Liabilities

	2020	2019
Checking Accounts	\$ 79,425.88	\$ 153,064.98
Savings & Investments	1,161,438.40	979,660.15
Total Assets	\$ 1,240,864.28	\$ 1,132,725.13
Total Liabilities	\$ -	\$ -
Fund Balance Beginning of Fiscal Year	1,132,725.13	1,198,866.25
Total Parish Surplus (Deficit)	108,139.15	(66,141.12)
Fund Balance End of Fiscal Year	1,240,864.28	1,132,725.13
Total Liabilities & Fund Balance	\$ 1,240,864.28	\$ 1,132,725.13

Statistics - Parish Population/Finances

	2020	2019
Registered Families in Parish	1,871	1,885
Avg # of envelopes used	441	416
Avg collection each Sunday	\$17,768.89	\$16,992.34
Avg collection per envelope	\$40.29	\$40.85

Sacramental Statistics

Baptisms	14	28
First Communion	42	49
Confirmations	61	79
Weddings	5	10
Funerals	25	23