

HOLY FAMILY PARISH
Annual Financial Report
Fiscal Year 2021

The following is the annual financial report for Holy Family Parish. The report is a simple and straight-forward picture of our parish finances during the past fiscal year which ended on June 30, 2021. The profit and loss statement explains where monies came from (income) and where they were directed (expenses). The numbers presented for the fiscal year (July 2020 through June 2021) are actual amounts for each category. The numbers presented for the new fiscal year 2022 budget is summarized for the categories listed below and based on the accounting for the prior year. Note: During the past fiscal year, the parish budget was balanced.

INCOME	Fiscal Year 2021 Budget	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget
Offertory	\$400,000	\$353,562	\$379,000
Grand Annual Collection	\$63,000	\$71,284	\$75,000
Donations (masses & sacramental offerings)	\$100,000	\$225,859	\$180,000
Faith Formation	\$10,000	\$10,120	\$10,000
Other Income (rent/lease, interest, misc.)	\$5,000	\$5,740	\$5,000
Fundraising (Women's Guild, other events)	\$20,000	\$26,504	\$30,000
School Lease	-0-	\$38,000	\$228,000
Total Operating Income	\$598,000	\$731,069	\$907,000
EXPENSES			
Employee Compensation	\$275,000	\$189,040	\$290,000
Office & Administration	\$25,000	\$36,258	\$32,000
Utilities & Maintenance	\$190,000	\$225,581	\$230,000
Pastoral	\$20,000	\$15,718	\$18,000
Faith Formation	\$10,000	\$2,000	\$10,000
Fundraising	\$10,000	\$2,253	\$10,000
Miscellaneous Expenses	\$4,000	\$8,103	\$8,000
Saint Ann School Lease Upgrades	\$0	\$136,505	\$28,000
Archdiocese Central Monthly Tithe	\$55,969	\$55,294	\$51,000
Catholic Appeal Assessment (missing goal)	\$18,031	\$10,593	\$20,000
Total Operating Expenses	\$598,000	\$681,345	\$697,000
Net Operating Income	-0-	\$49,724	\$210,000

* The Cevicos Mission is now its own 501b non-profit organization and had income of \$120,657 and expenses of \$202,402 in expenses that do not affect the parish operating budget.

Finance Council Members
 Fr. Jim Achadinha, Joseph Grella, Rosa Ladd, Robert Krause