

Financial Report
Saint Catherine of Siena
Statement of Revenues and Expenses
Fiscal Year Ending 6/30/21

Revenues	6/30/2021	6/30/2020	Net Change
Sunday & Holyday Collections	273,500	293,960	(20,460)
Rental Income	301,657	301,657	-
Fundraising, Society, Religious Ed	35,184	60,051	(24,867)
Restricted Income	150,764	207,585	(56,821)
Interest & Other Income	213,307	229,522	(16,215)
WALS (net)	1,083	5,789	(4,706)
Total revenues	975,495	1,098,564	(123,069)
Expenses			
Salaries & Benefits	289,997	257,944	32,053
Contracted Services	35,020	41,472	(6,452)
Property Plant Equipment	70,842	77,491	(6,649)
Utilities	42,466	41,831	635
Supplies & Equipment	42,428	32,023	10,405
25% Catholic School Contributions	100,553	100,553	-
Assessments	104,880	101,652	3,228
Other General Expenses	39,820	65,172	(25,352)
Total operating expenses	726,006	718,138	7,868
Net surplus	249,489	380,426	(130,937)