

Holy Family Catholic Church

Year-end Financial Data Five Year Comparison and Trend

| Fiscal year ended June 30, | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|------------------|------------------|------------------|------------------|------------------|-----------|
| Savings, Cash, and Cash Equivalencies | \$299,498 | \$233,752 | \$214,567 | \$162,958 | \$178,755 | \$159,817 |
| Debt to Archdiocese | \$496,527 | \$514,360 | \$552,695 | \$569,030 | \$681,876 | \$728,202 |
| (net debt reduction from prior year) | \$17,833 | \$38,335 | \$16,335 | \$112,846 | \$46,326 | |
| Total Liabilities | \$502,890 | \$543,824 | \$562,398 | \$579,741 | \$689,452 | \$732,563 |
| Net Collections | \$303,784 | \$277,320 | \$271,341 | \$271,518 | \$261,880 | |
| Fundraising, Bequests, and other income | \$126,950 | \$68,281 | \$112,704 | \$109,670 | \$95,283 | |
| Total Income | \$430,734 | \$345,601 | \$384,045 | \$381,188 | \$357,163 | |
| Total Payroll and Related Expenses | \$141,121 | \$133,093 | \$131,753 | \$119,162 | \$122,970 | |
| Total Plant and Grounds Expenses | \$91,915 | \$95,242 | \$103,284 | \$94,545 | \$92,607 | |
| All other miscellaneous expenses | \$84,953 | \$119,667 | \$125,019 | \$84,879 | \$76,571 | |
| Total Expenses | \$317,989 | \$348,002 | \$360,056 | \$298,586 | \$292,148 | |
| Net Operating Income | \$112,745 | (\$2,401) | \$23,989 | \$82,602 | \$65,015 | |
| Transfers from Other Funds | \$32,020 | \$31,480 | \$15,000 | \$46,800 | \$14,716 | |
| Net Increase in Unrestricted Funds | \$144,765 | \$29,079 | \$38,989 | \$129,402 | \$79,731 | |