

HOLY FAMILY CATHOLIC CHURCH

SEMI-ANNUAL FINANCIAL REPORT

JULY 1, 2021 TO DECEMBER 31, 2021

	<u>6 MONTH ACTUAL</u>	<u>6 MONTH BUDGET</u>	<u>ANNUAL BUDGET</u>
<u>INCOME</u>			
COLLECTIONS	149,247	149,600	293,900
PICNIC	0	0	25,000
RENTAL INCOME	20,796	12,750	25,500
OTHER INCOME	20,076	3,972	14,144
TRANSFER FROM SOCIAL CLUB	<u>20,250</u>	<u>20,250</u>	<u>21,500</u>
TOTAL INCOME	<u>210,369</u>	<u>186,572</u>	<u>380,044</u>
<u>EXPENSES</u>			
PAYROLL AND RELATED EXPENSE	69,012	74,106	148,980
PLANT AND GROUNDS	47,923	47,060	96,965
PLANT IMPROVEMENTS	0	0	39,589
ARCHDIOCESAN ASSESSMENTS	14,005	12,315	24,930
OTHER SUPPLIES AND SERVICES	13,688	13,350	29,100
PROGRAM EXPENSES	<u>6,604</u>	<u>5,050</u>	<u>22,480</u>
TOTAL EXPENSES	<u>151,232</u>	<u>151,881</u>	<u>362,044</u>
INCOME	<u>59,137</u>	<u>34,691</u>	<u>18,000</u>

NOTES:

\$33,984 was paid to the Archdiocese of Louisville during the six months ended 12/31/2021 for unpaid assessments incurred several years ago.

The balance of this interest free indebtedness is \$462,543 at 12/31/2021.

Saffin Center activities have resumed this six months after a lapse of activities due to COVID. Increases in RENTAL INCOME and OTHER INCOME reflect the resuming of these activities.

OTHER INCOME also includes \$1,265 received from Kroger and Amazon for the participation in their "Rewards Programs" by Holy Family parishioners.

Social Club transfers help the parish pay for current and future replacements and improvements. Currently in development includes a new electronic sign along Poplar Level Road.