

HOLY FAMILY CATHOLIC CHURCH
ANNUAL FINANCIAL REPORT
JULY 1, 2020 TO JUNE 30, 2021

	<u>2020/2021</u> <u>ACTUAL</u>	<u>2020/2021</u> <u>BUDGET</u>	<u>2021/2022</u> <u>BUDGET</u>
<u>INCOME</u>			
COLLECTIONS	303,784	278,980	293,900
BEQUESTS	7,749	0	0
FUNDRAISING (Picnic)	56,277	25,000	25,000
FUNDRAISING (2020 Fall Raffle)	15,245	0	0
RENTAL INCOME	15,860	31,680	25,500
OTHER INCOMES	12,419	27,940	14,144
ARCHDIOCESE GRANT	700	0	0
PANDEMIC LOAN FORGIVEN	18,700	0	0
TRANSFERS FROM SOCIAL CLUB	30,120	20,120	21,500
TRANSFERS FROM ALTAR SODALITY	<u>1,900</u>	0	<u>0</u>
TOTAL INCOME	462,754	383,720	380,044
 <u>EXPENSES</u>			
PAYROLL AND RELATED EXPENSE	141,120	147,300	148,980
PLANT AND GROUNDS	91,915	101,940	96,965
ARCHDIOCESAN ASSESSMENTS	22,731	33,480	24,930
OTHER SUPPLIES AND SERVICES	31,942	30,120	29,100
PROGRAM EXPENSES	1,121	29,500	22,480
PARISH IMPROVEMENTS	<u>16,433</u>	<u>28,600</u>	<u>39,589</u>
TOTAL EXPENSES	305,262	370,940	362,044
 INCOME	 \$157,492	 \$12,780	 \$18,000

Notes: Holy Family's non interest-bearing debt to the Archdiocese of Louisville for non-payment of Archdiocesan assessments from 2009-2015 was decreased by payment of \$17,833 in FYE 6/30/21. This debt totals \$496,527 at June 30, 2021.

Budgeted profits of \$18,000 for next year are expected to be used to decrease this debt.

Finance Council & Parish Council have agreed to transfer \$25,000 to the Archdiocese to be applied to this debt.

Some major improvements/expenditures: New furnace in Chapel; 26 windows in the rectory; New lighted parish sign(still in process); Camera for livestreaming in church; New AC/heating for north end of gym;

Resealed & restripe parking lot (parish paid 40%, Archdiocese paid 60%)

In spite of the continued presence of COVID-19 we have had a good year. I thank God for our blessings. I thank each of you for your continued support of the parish with your Time, Talent, and Treasure.

SACRAMENTS ADMINISTERED THIS YEAR

BAPTISMS	9
FIRST EUCHARISTS	6
CONFIRMATIONS	0
WEDDINGS	3
FUNERALS	17