



Annual Report 2019-2021

FISCAL YEAR July 1, 2019—June 30, 2020 BUDGET YEAR 2020-21

CHURCH

INCOME	2019-20 Actual	2019-20 Budget	2020-21 Budget
Contributions	\$3,109,899.79	\$3,195,770.00	\$3,101,500.00
Development/Fundraising	\$504,473.66	\$432,950.00	\$208,290.00
Operational	\$18,682.10	\$45,749.00	\$17,400.00
Religious Education	\$1,275.98	\$1,681.00	0*
Ministry & Program Fees	\$13,671.50	\$51,045.00	\$12,350.00
Diocesan/Parish Allocation	\$0.00	-	-
Other	\$37,379.50	\$825.00	\$600.00
Extraordinary Income	\$242,789.41	\$10,430.00	\$78,960.00
Total Church Operating Income	\$3,928,171.94	\$3,738,450.00	\$3,419,100.00
EXPENSES			
Personnel	\$678,447.07	\$684,701.00	\$783,339.00
Facilities	\$88,729.56	\$142,707.50	\$95,245.00
General/Operational	\$1,169,416.96	\$1,111,516.38	\$506,089.00
Prayer & Worship	\$18,962.22	\$27,752.00	\$20,488.00
Religious Education	\$7,612.07	\$13,652.00	\$6,145.00
Pastoral Ministry	\$7,303.20	\$52,940.00	\$4,250.00
Extraordinary Expense	-	-	\$13,000.00
Total Church Expense	\$1,970,471.08	\$2,033,268.88	\$1,428,556.00
Net Income Church	\$1,957,700.86	\$1,705,181.12	\$1,990,544.00

SCHOOL

INCOME	2019-20 Actual	2019-20 Budget	2020-21 Budget
Educational Income	\$997,339.12	\$879,254.00	\$962,240.00
Diocesan/Parish Allocation	\$16,808.00	\$10,020.00	\$16,000.00
Development/Fundraising	\$247,298.13	\$295,483.00	\$300,445.00
Other	\$650.00	\$26,852.00	
Extraordinary Income	\$1,795.00	\$1,300.00	\$1,200.00
Total School Income	\$1,263,890.25	\$1,212,909.00	\$1,279,885.00
EXPENSES			
Personnel	\$2,729,218.75	\$2,706,796.00	\$2,709,162.00
Facilities	\$304,782.75	\$328,644.00	\$258,690.00
General/Operational	\$224,948.84	\$328,127.88	\$200,268.00
Extraordinary Expense	\$66,668.17	\$10,000.00	\$27,000.00
Total School Expenses	\$3,325,618.51	\$3,373,567.88	\$3,195,120.00
Net School Gain (Loss)	\$(2,061,728.26)	\$(2,160,658.88)	\$(1,915,235.00)
Combined Net: Income Gain(Loss)	\$(104,027.40)	\$(455,477.76)	\$75,309.00

* SOR fees waived during pandemic