

Most Precious Blood Parish
Financial Report January 1, 2020 - December 31, 2020
(Unaudited)

Parish Revenue:	2020	2019	Parish Expense:	2020	2019
Sunday Collection	\$ 242,486.00	\$ 336,696.00	Compensation/Education	\$ 168,750.00	\$ 214,286.00
Christmas/Easter/Thanks.	\$ 17,728.00	\$ 31,411.00	Diocesan Assessment	\$ 33,214.00	\$ 56,682.00
Other Collections/Stipends	\$ 10,479.00	\$ 21,034.00	Other Collections/Stipends	\$ 4,825.00	\$ 12,260.00
Sacrament & Ministry	\$ 7,106.00	\$ 17,252.00	Sacrament & Ministry	\$ 11,434.00	\$ 27,325.00
Donations	\$ 9,263.00	\$ 16,034.00	Liturgy	\$ 7,062.00	\$ 14,948.00
Parish Socials	\$ -	\$ 8,746.00	Parish Socials	\$ 2,879.00	\$ 14,560.00
Room/Board/Rental	\$ 138.00	\$ 8,659.00	Donations	\$ 3,650.00	\$ 4,279.00
Sale of Religious Items	\$ 3,421.00	\$ 8,916.00	Utilities	\$ 25,716.00	\$ 28,942.00
Canada Wage Subsidy	\$ 33,252.00		Taxes/Insurance	\$ 9,968.00	\$ 7,950.00
			Facilities: Parish/Hall	\$ 9,146.00	\$ 18,156.00
			Rectory	\$ 2,854.00	\$ 13,292.00
			Church/Office	\$ 10,523.00	\$ 11,896.00
			Land Maintenance	\$ 10,841.00	\$ 8,374.00
TOTAL REVENUE	\$ 323,873.00	\$ 448,748.00	TOTAL EXPENSE	\$ 300,862.00	\$ 432,950.00

Summary

	2020		2019
Total Revenue	\$ 323,873.00	Total Revenue	\$ 448,748.00
Less Expense	\$ (300,862.00)	Less Expense	\$ (432,950.00)
2020 Surplus	\$ 23,011.00	2019 Surplus	\$ 15,798.00

Capital Fund 2020

Balance December 2019	\$ 319,686.16
Interest income from Diocesan Loan Fund	\$ 5,950.29
Balance December 2020	\$ 325,636.45