

# 2021 Mid Year Financial Report to Sacred Heart Parish

## Operating Fund

(First Collection and Donations for General Use)

*The Operating Funds of the parish are what comes into the first collection and other gifts for general use. The Operating Funds pay the ordinary bills and expenses of the parish.*

**Starting Balance (12/31/2020): \$53,259.85**

Income in 2021:

Sunday 1<sup>st</sup> Collections: \$165,636.57  
 Online Giving: \$95,106.92  
 Other Income (gifts, interest, etc.): \$3,874.75  
 Subsidy from Other Churches: \$85,500.00  
 Payroll Protection Plan Loan: \$39,119.14  
 (Has been forgiven as of July.)

**Total Income in 2021: \$389,237.38**

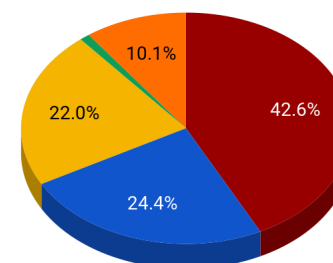
Expenditures in 2021:

Priests: \$76,796.07 (paid in part by subsidy)  
 Liturgy: \$21,365.18  
 Religious Ed (Children, Youth, and Adults): \$47,962.39  
 Facilities and Utilities: \$64,763.47  
 Parish Administration: \$82,561.05 (paid in part by Subsidy)  
 Cathedralicum (Diocesan Support): \$34,206.69  
 Property and Casualty Insurance: \$18,300.12

**Total Expenditures in 2021: \$346,092.97**

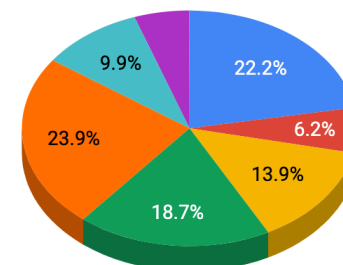
**Ending Balance (6/30/2021): \$96,404.26**

2021 YTD Income



● Sunday Collections ● Online Giving ● Subsidy ● Other  
 ● PPP Loan

2021 YTD Expenses



● Priests ● Liturgy ● Religious Ed  
 ● Facilities and Utilities ● Parish Administration  
 ● Cathedralicum ● Insurance ● Other

## Building and Maintenance Fund

(Building and Maintenance Fund Second Collection, Multicultural Festival, and Designated Gifts)

*The Building and Maintenance Fund is the funds that are designated for use in new buildings and maintenance of the buildings and grounds of the parish.*

**Starting Balance (12/31/2021): \$85,031.94**

Income in 2021:

Donations to the Building and Maintenance Fund  
(Collection, Online, Designated, etc.): \$7,325.00  
Multicultural Festival: \$72,664.85  
Priests for Tomorrow: \$19,681.50  
Insurance Claims from Freeze: \$20,199.22

**Total Income in 2021: \$119,870.57**

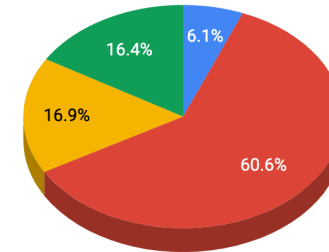
Expenditures in 2021:

Men's Bathroom Renovation: \$21,000.00  
New Heater in Margil: \$7,145.00  
New Carport for the Food Pantry: \$6,625.00  
Furniture for Guest Cottage: \$2,527.00  
Termite treatment whole campus: \$6,802.00  
Other Repairs and Maintenance: \$16,884.52

**Total Expenditures in 2021: \$60,983.52**

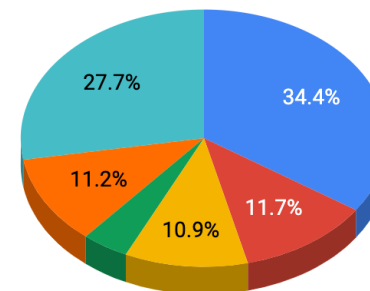
**Ending Balance (6/30/2021): \$143,918.99**

2021 YTD Building Fund Income



● Building Fund Collection ● Multicultural ● Insurance Claim  
● Priests for Tomorrow

2021 YTD Building Expenses



● Men's Bathroom ● Heater ● Carport  
● Furniture ● Termite Treatment  
● Other Repairs