

ANNUAL REPORT 2019 - SAINT EDMUND CAMPION PARISH, EAST HARTFORD

(The figures noted in the parentheses next to some of the categories are meant to show from where some of the money came or was spent. These figures are not meant to add up to the total figure of those categories.)

	2019		2018	Difference
INCOME:		INCOME:		
Offertory	399,914.	Offertory	478,279.	(78,365.)
<i>(weekly & holy day collections: 397,314, Parish Appeal: 2,600)</i>		<i>(weekly & holy day collections: 434,949, Parish Appeal: 43,330.)</i>		
Investment Income	26,717.	Investment Income	11,992.	14,725.
<i>(interest from CDs: 19,432, PACT Investment: 7,165, Savings: 120)</i>				
PACT Investment other income gain	53,208.			
<i>Interest from CD's: 11,631.</i>				
Rental Income	1,525.	Rental Income	1,900.	(375.)
<i>(SC: 1,525, OLP: 0)</i>		<i>(SC: 1,525, OLP: 375)</i>		
Stole Fees	8,585.	Stole Fees	7,785.	800.
<i>(funeral & wedding fees, baptismal offerings)</i>		<i>(funeral & wedding fees, baptismal offerings)</i>		
Gifts & Donations	15,779.	Gifts & Donations	117,728.	(101,949.)
		<i>(bequest from Douglas Churchill: 111,908.71)</i>		
Temporary Restricted Donations	3,543.	Temporary Restricted Donations	29,348.	(25,805.)
Parish School Collections	22,874.	Parish School Collections	<i>(went directly to school, now through parish) – a wash</i>	
Program & Event Revenues	59,317.	Program & Event Revenues	42,388.	(16,929.)
Religious Education Fees	4,120.	Religious Education Fees	5,991.	(1,871.)
Candles	7,413.	Candles	8,132.	(719.)
Flower Fund	4,184.	Flower Fund	4,187.	(3.)
Bulletin Income/Other	2,979.	Bulletin Income/Other	6,275.	(3,296.)
TOTAL INCOME:	610,158.	TOTAL INCOME	714,005.	(157,055.)

EXPENSES:

Salaries & Payroll Taxes	247,515.
<i>(clergy: 77,208, lay employees: 155,176)</i>	
Employee Benefits	59,230.
Contracted Services:	50,167.
<i>(snow removal: SC 14,600, OLP: 11,800, landscape maintenance: SC: 7,101, OLP: 7,106)</i>	
Utilities	56,109.
Insurance	37,850.
Repairs & Maintenance	14,467.
Rectory Operating Expenses	3,121.
Office Expenses	8,011.
Miscellaneous Administrative Expenses	3,037.
Sacrament & Liturgy Expenses	19,827.
<i>(missalettes: 4,752, hosts, wine, candles: 8,904)</i>	
Religious Education Program Expenses	4,098.
Charity/Service/Outreach	10,450.
Events & Socials	77,846.
<i>(Parish School Collection: 22,874, Other: 54,974)</i>	
Publications & Memberships	6,154.
Subsidies to Parish School	57,000.
Cathedraticum <i>(Tax to Archdiocese)</i>	19,136.
Catholic School Assessments	3,150.
TOTAL EXPENSE:	677,168.
<i>(Loss)</i>	<i>-67,010.</i>

EXPENSES: (+ = expense went *up* by... - = expense went *down* by...)

Salaries & Payroll Taxes	251,539.	-4,024.
<i>(clergy: 75,060, lay employees: 160,280.)</i>		
Employee Benefits	54,750.	+4,480.
Contracted Services	44,370.	+5,797.
<i>(snow removal: SC: 8,820, OLP: 5,735, Blessed Sacrament: 2,885) landscape maintenance: SC:3,000, OLP: 11,540, Blessed Sacrament: 850)</i>		
Utilities	68,569.	-12,460.
Insurance	40,771.	-2,921.
Repairs & Maintenance	51,226.	+36,759.
Rectory Operating Expenses	3,530.	-409.
Office Expenses	8,154.	+ 143.
Miscellaneous Administrative Expenses	8,547.	+5,510.
Sacrament & Liturgy Expenses	17,114.	+2,713.
<i>(missalettes: 4,720, hosts, wine, candles: 6,502)</i>		
Religious Education Program Expenses	5,399.	-1,301.
Charity/Service/Outreach	10,894.	-444.
Events & Socials	33,793.	+44,053.
<i>(In 2018 the Parish School Collection went directly to the school)</i>		
Publications & Memberships	6,960.	806.
Subsidies to Parish School	72,266.	-15,266.
Cathedraticum <i>(Tax to Archdiocese)</i>	39,669.	+20,533.
Catholic School Assessments <i>(not billed by 12/31/18)</i>	0.	+3,150.
TOTAL EXPENSE:	730,301.	+53,133.
<i>(Loss)</i>	<i>-16,296.</i>	<i>+103,922.</i>