

**St. Simon the Apostle Parish**  
**Annual Report**  
**June 30, 2020**

	YTD Actual	YTD Budget	Variance
<b><u>OPERATING REVENUES:</u></b>			
Sundays & Holidays	275,890.30	315,029.00	(39,138.70)
Votive Lights	1,497.75	2,000.00	(502.25)
Miscellaneous Donations	1,527.70	1,000.00	527.70
Mass Stipend	920.00	4,000.00	(3,080.00)
One Faith One Hope One Love Rebate	2,693.00	4,000.00	(1,307.00)
CMA Rebate	77.78	2,000.00	(1,922.22)
Interest	1,693.02	2,150.00	(456.98)
Rental Income (Plagge Hall)	5,300.00	4,000.00	1,300.00
Other Income	2,298.57	3,500.00	(1,201.43)
Christmas / Easter Flowers	1,355.00	1,500.00	(145.00)
Memorials / Funerals	5,950.00	1,500.00	4,450.00
Religious Formation	4,090.71	6,300.00	(2,209.29)
Festival, Net	0.00	30,000.00	(30,000.00)
Debt Reduction Donations	385.00	500.00	(115.00)
Special Parish Fund Drives	0.00	0.00	0.00
Super Split the Pot / Other Raffles	3,976.88	4,000.00	(23.12)
<b>TOTAL OPERATING REVENUES:</b>	<b>307,655.71</b>	<b>381,479.00</b>	<b>(73,823.29)</b>
<b><u>OPERATING EXPENSES:</u></b>			
General & Administrative	193,374.80	200,250.00	6,875.20
Ministry & Liturgy	85,711.40	90,250.00	4,538.60
Religious Formation	3,203.65	6,175.00	2,971.35
Facilities: Church, Plagge Hall, Rectory	67,916.25	77,804.00	9,887.75
Fundraisng Expenses	566.28	1,000.00	433.72
<b>TOTAL OPERATING EXPENSES:</b>	<b>350,772.38</b>	<b>375,479.00</b>	<b>24,706.62</b>
<b>NET FROM OPERATIONS:</b>	<b><u>(43,116.67)</u></b>	<b><u>6,000.00</u></b>	<b><u>(49,116.67)</u></b>

<b><u>CAPITAL REVENUES:</u></b>			
Capital Donations	20,845.00	0.00	20,845.00
<b>TOTAL CAPITAL REVENUES:</b>	<b>20,845.00</b>	<b>0.00</b>	<b>20,845.00</b>
<b><u>CAPITAL EXPENDITURES:</u></b>			
Capital Expenditures	35,049.91	6,000.00	29,049.91
<b>TOTAL CAPITAL EXPEDITURES:</b>	<b>35,049.91</b>	<b>6,000.00</b>	<b>(29,049.91)</b>
<b>NET CAPITAL ACTIVITIES:</b>	<b><u>(14,204.91)</u></b>	<b><u>(6,000.00)</u></b>	<b><u>(8,204.91)</u></b>