

**St. Aloysius on the Ohio**  
**Annual Report as of:**  
**March 31, 2021**

	YTD Actual	YTD Budget	Variance	Annual Budget for 2020-21
<b><u>OPERATING REVENUES:</u></b>				
Sundays & Holy Days	194,703.64	192,300.00	2,403.64	255,900.00
Votive Lights	506.00	374.99	131.01	500.00
Miscellaneous Donations	8,122.43	1,499.99	6,622.44	2,000.00
Debt Reduction Donations	2,372.00	0.00	2,372.00	0.00
Mass Stipends	1,119.53	750.01	369.52	1,000.00
One Faith One Hope One Love Rebate	893.15	1,000.00	(106.85)	1,000.00
Interest	1,696.43	1,499.99	196.44	2,000.00
Christmas / Easter Flowers	1,099.50	500.00	599.50	500.00
Memorials / Funerals	2,198.84	1,875.01	323.83	2,500.00
Festival, Net	(3,855.23)	0.00	(3,855.23)	20,000.00
LasVegas / Super Split the Pot / Other Raffles	4,730.30	0.00	4,730.30	4,000.00
<b>TOTAL OPERATING REVENUES:</b>	<b>213,586.59</b>	<b>199,799.99</b>	<b>13,786.60</b>	<b>289,400.00</b>
<b><u>OPERATING EXPENSES:</u></b>				
General & Administrative	174,345.33	172,385.30	(1,960.03)	229,950.00
Ministry & Liturgy	30,473.80	21,839.53	(8,634.27)	29,550.00
Rectory Expenses & Office Utilities	3,934.32	5,625.00	1,690.68	7,500.00
School Building	10,090.85	18,050.03	7,959.18	22,400.00
<b>TOTAL OPERATING EXPENSES:</b>	<b>218,844.30</b>	<b>217,899.86</b>	<b>(944.44)</b>	<b>289,400.00</b>
<b>NET FROM OPERATIONS:</b>	<b><u>(\$5,257.71)</u></b>	<b><u>(\$18,099.87)</u></b>	<b><u>\$12,842.16</u></b>	<b><u>\$0.00</u></b>

<b><u>CAPITAL REVENUES:</u></b>				
Capital Donations	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURES:</u></b>				
Capital Expenditures	4,609.44	0.00	(4,609.44)	0.00
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>4,609.44</b>	<b>0.00</b>	<b>(4,609.44)</b>	<b>0.00</b>
<b>NET CAPITAL ACTIVITIES:</b>	<b><u>(\$4,609.44)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$4,609.44)</u></b>	<b><u>\$0.00</u></b>