

Holy Family FY '21 Financial P&L

INCOME-OPERATING

OFFERTORY	\$1,125,243
CHARITABLE	
Donations	48,398.90
Poor Box	124,717
Winter Relief	4,165
AOB Collections	26,993
Special Collections	52,978
Flower collection	2,777
Special Education	5,208
TOTAL CHARITABLE	265,237

EVANGEL & MINISTRIES 45,758

OTHER OP INCOME

Rentals	48,333
Benefit/Fundraising	1,950
Café/Votive/Books/Misc	7,306
Endowment, Int & Div	10,275

TOTAL OTHER INCOME 67,865

AOB APPEAL REBATE 56,820

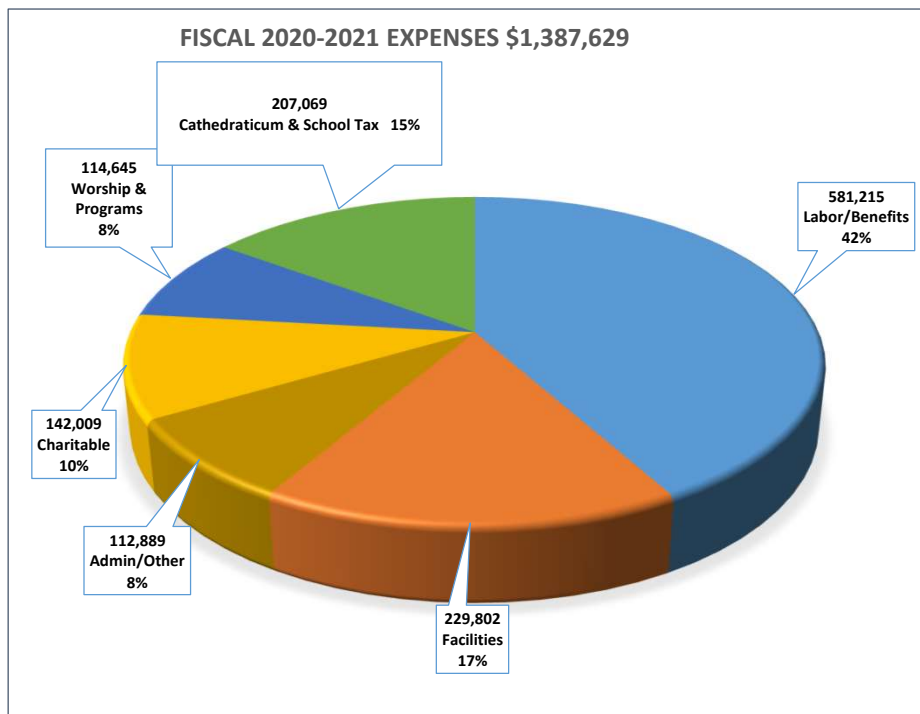
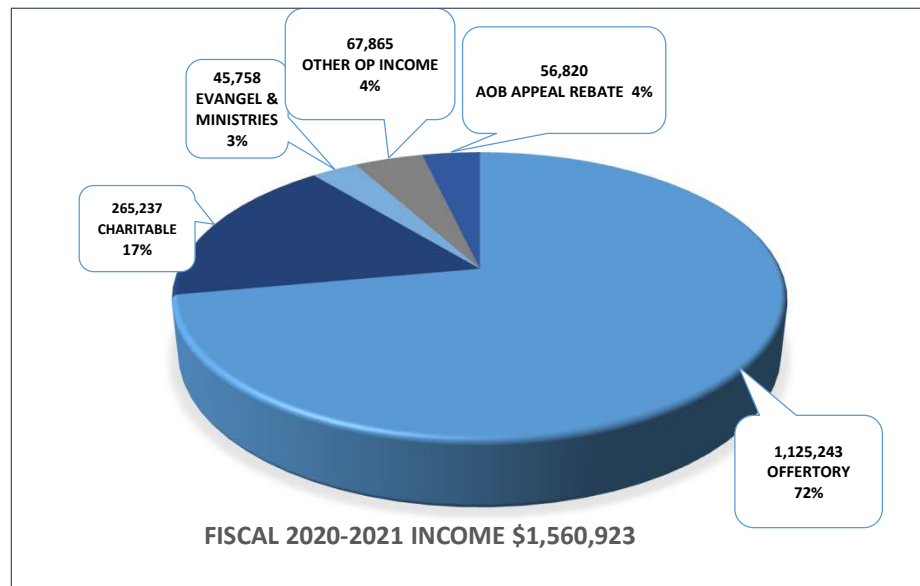
TOTAL INCOME 1,560,923

EXPENSES

Labor/Benefits	581,215
Facilities	229,802
Admin/Other	112,889
Charitable	142,009
Worship & Programs	114,645
Cathedraticum & School Tax	207,069

TOTAL EXPENSES 1,387,629

OPERATING INCOME \$173,294



Total Operating income \$173,294 a

OTHER INCOME (non-operating)

Second Collection/Building	289,428
Bequest	200,000
COVID GRAN PPP	125,439
EOM/Parish share	2,047
	616,914
Investment Dividends/Interest	11,862
TOTAL OTHER INCOME	628,776 b

OTHER EXPENSE

Interest on Debt	8,652
Extra ordinary Repairs	25,434
Cap Expense	214,081
TOTAL	248,167 c

CASH FLOW 553,903 (a+b)-c

USES

Mortgage principal payoff	326,139
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INCREASE TO RESERVES 227,764