## Holy Family FY '21 Financial P&L

## INCOME-OPERATING

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	
Cathedraticum & School Tax TOTAL EXPENSES	<b>1,387,629</b>	
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TOTAL EXPENSES	1,387,629	\$173,294 a
TOTAL EXPENSES OPERATING INCOME Total Operating income	1,387,629	\$173,294 a
TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating)	1,387,629	
TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building	1,387,629	289,428
TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building Bequest	1,387,629	289,428 200,000
TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building Bequest COVID GRAN PPP	1,387,629	289,428 200,000 125,439
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TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building Bequest COVID GRAN PPP	1,387,629 \$173,294	289,428 200,000 125,439 <u>2,047</u>
TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building Bequest COVID GRAN PPP EOM/Parish share	1,387,629 \$173,294	289,428 200,000 125,439 <u>2,047</u> <b>616,914</b>
TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building Bequest COVID GRAN PPP EOM/Parish share Investment Dividends/Interest TOTAL OTHER INCOME	1,387,629 \$173,294	289,428 200,000 125,439 <u>2,047</u> <b>616,914</b> <b>11,862</b>
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TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building Bequest COVID GRAN PPP EOM/Parish share Investment Dividends/Interest TOTAL OTHER INCOME OTHER EXPENSE Interest on Debt	1,387,629 \$173,294	289,428 200,000 125,439 <u>2,047</u> <b>616,914</b> <b>11,862</b> <b>628,776</b> b
TOTAL EXPENSES OPERATING INCOME Total Operating income OTHER INCOME (non-operating) Second Collection/Building Bequest COVID GRAN PPP EOM/Parish share Investment Dividends/Interest TOTAL OTHER INCOME OTHER EXPENSE Interest on Debt Extra ordinary Repairs	1,387,629 \$173,294	289,428 200,000 125,439 <u>2,047</u> <b>616,914</b> <b>11,862</b> <b>628,776</b> b 8,652 25,434
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