

Holy Family Parish - Arcadia, Wisconsin Financial Statement '20-'21**Receipts****2020 – 2021 Actual**

Adult Envelopes	\$313,881.20
Student Envelopes	\$1,370.20
Offertory Collections	\$47,242.11
Other Church Support or Income	\$18,026.14
Special Collections for Building Projects and improvements	\$173,650.30
Fundraisers, Fall Fest, Scrip, etc.	\$110,643.19
Societies	\$17,510.49
Bequests & Memorials	\$20,966.01
Interest Received from Endowment	\$1,883.90
Interest Received/Earned from St. Ambrose	\$27,052.80
Interest Received from Other - Inc. Checking Accounts	\$684.94
School Tuitions & Fees	\$321,358.50
Revenue from Religious Education Tuition & Fees	\$3,855.00
Works of Charity	\$4,212.72
Prior year assets	\$35,977.00
Paycheck Protection Loan-Forgiven	\$162,741.00
Net Withdrawn from Savings at Diocese	\$0.00
Other Receipts including WBTC/DAA Rebate/Prop. Faith	\$21,337.55
All Other Revenues from School & Religious Ed.	\$255,825.77
Cash Balance beg. Of year 7/1/20	\$513,349.30
Total Income	\$2,051,568.12

Expense Accounts

Salaries - Priest	\$29,162.25
Salaries - Other Priest	\$145.00
Salaries - Staff	\$647,532.54
Professional Fees	\$965.49
Payroll Taxes	\$46,385.02
Group Insurance & Retirement	\$211,842.35
Household Expenses - Rectory	\$6,000.00
Office Expense	\$19,619.66
All Utilities	\$38,776.14
Auto & Travel allowances	\$8,393.26
Liturgical & Church Goods	\$9,275.03
Instructional Supplies, texts	\$113,213.79
Janitorial Supplies	\$8,484.85
Miscellaneous and Rentals Paid	\$790.00
Repairs & Maintenance	\$17,645.62
Building Projects, Renovations, & Major Equipment	\$58,098.72
Property & Casualty Insurance	\$11,279.00
Catholic Subscriptions	\$1,975.50
Diocesan Assessment	\$9,176.00
Total Society Expenses	\$16,339.30
Income from other parish school (enter as negative)	-\$49,000.00
Principal payments/Interest paid Loans - St. Ambrose	\$168,854.28
Other Disbursements including WBTC withdrawals	\$0.00
Works of Charity Distributions	\$5,075.00
Other Assets Section 1 3D)	\$0.00
Diocesan Collections & Appeal Funds	\$10,722.60
NET Funds to Savings	\$306,302.32
Cash balance end of this year 6/30/21	\$354,514.40
Total Expenses	\$2,051,568.12