

Holy Family Parish - Arcadia, Wiscon Financial Statement '19-'20**Receipts****2019 – 2020 Actual**

Adult Envelopes	\$296,586.17
Student Envelopes	\$1,495.93
Offertory Collections	\$48,582.08
Other Church Support or Income	\$12,858.56
Special Collections for Building Projects and improvements	\$317,258.34
Fundraisers, Fall Fest, Scrip, etc.	\$130,472.15
Societies	\$23,163.65
Bequests & Memorials	\$18,021.00
Interest Received from Endowment	\$1,810.26
Interest Received/Earned from St. Ambrose	\$32,315.25
Interest Received from Other - Inc. Checking Accounts	\$938.89
School Tuitions & Fees	\$354,627.56
Revenue from Religious Education Tuition & Fees	\$1,550.00
Insurance Recovery from losses	\$11,417.17
Money Borrowed from St. Ambrose this fiscal year	\$320,000.00
Money borrowed from others this fiscal year (PPP Loan)	\$162,741.00
Net Withdrawn from Savings at Diocese	\$1,235,025.52
Other Receipts including WBTC/DAA Rebate/Prop. Faith	\$3,173.42
All Other Revenues from School & Religious Ed.	\$261,260.22
Cash Balance beg. Of year 7/1/19	\$497,680.30
Total Income	\$3,730,977.47

Expense Accounts

Salaries - Priest	\$39,621.58
Salaries - Other Priest	\$25.00
Salaries - Staff	\$600,441.90
Professional Fees	\$118,351.10
Payroll Taxes	\$45,441.19
Group Insurance & Retirement	\$188,742.30
Household Expenses - Rectory	\$6,600.00
Office Expense	\$18,286.90
All Utilities	\$40,139.51
Auto & Travel allowances	\$7,022.43
Liturgical & Church Goods	\$12,433.85
Instructional Supplies, texts	\$128,361.90
Janitorial Supplies	\$9,128.37
Miscellaneous and Rentals Paid	\$8,987.76
Repairs & Maintenance	\$35,033.94
Building Projects, Renovations, & Major Equipment	\$1,900,941.58
Property & Casualty Insurance	\$11,412.00
Catholic Subscriptions	\$2,532.75
Diocesan Assessment	\$15,845.00
Total Society Expenses	\$22,194.34
Income from other parish school (enter as negative)	-\$48,000.00
Principal payments/Interest paid Loans - St. Ambrose	\$1,000.00
Other Disbursements including WBTC withdrawals	\$7,500.00
Works of Charity Distributions	\$2,390.00
Other Assets Section 1 3D)	\$35,977.00
Diocesan Collections & Appeal Funds	\$7,217.77
NET Funds to Savings	\$0.00
Cash balance end of this year 6/30/20	\$513,349.30
Total Expenses	\$3,730,977.47