

Annual Report

2017 to 2019

	30-Jun-20	30-Jun-19	30-Jun-18
Cash Balance	81,219	25,174	26,371
Parish organizations	24,273	20,667	18,151
Works of Charity	1,450	400	400
TOTAL	106,942	46,241	44,922
Diocesan investments	105,670		104,695
Payroll Taxes due	-	-	2,593
PPP Loan/Grant	47,000	-	-
Due Diocese of La Crosse	70	-	380
	47,070	-	2,973

	2020	2019	2018
INCOME			
Adult Envelopes	178,531	172,777	174,590
Offertory Plate	7,816	11,072	9,805
Other Income	7,126	10,394	6,939
Building Projects	-	-	-
Fund Raising	40,822	75,508	30,632
Societies	26,470	26,243	15,030
Aquinas for Father	13,488	-	-
Bequests/Memorials	815	1,120	4,728
	275,068	297,114	241,724
Interest Received	3,718	3,043	2,468
Religious Education Fees	2,145	1,834	1,555
Donation for Tuition	-	-	48,198
Tuition & other fees	39,493	40,486	30,512
	45,356	45,363	82,733
Annual Appeal Rebates	5,755	501	1,325
Net withdrawals from Diocese	-	-	2,877
Other Income	9,147	460	620
	14,902	961	4,822
TOTAL INCOME	335,326	343,438	329,279

	2020	2019	2018	2020	2019	2018	2020	2019	2018
EXPENSES	Parish	Parish	Parish	School	School	School	CCD	CCD	CCD
Salaries	35,209	21,950	20,085	199,486	204,635	202,767			
Professional Fees	115	1,628	3,060	-	863	-			
Household/Hot Lunch Expenses	3,251	4,076	3,461	8,456	12,870	14,279			
Office Supplies	1,466	257	599	2,332	5,509	7,346			
Utilities	6,335	6,445	5,723	13,984	15,539	15,939			
Auto Allowances	2,945	2,931	316	-	-	-			
Liturgical & Church Goods	3,073	3,805	3,942	-	-	-			
Instructional Supplies	-	-	-	1,655	2,081	4,611	2,080	2,294	1,236
Janitorial Supplies	-	-	-	755	640	561	-	-	-
Repairs & Maintenance	36	1,258	4,513	5,642	9,495	5,107	-	-	-
Insurance	1,239	1,779	3,569	-	2,650	5,354	-	-	-
Misc Rentals Paid	3,958	700	1,765	-	-	-	-	-	-
Catholic Life	-	-	-	-	-	-	300	536	1,470
Quota	4,248	2,000	4,631	-	-	-	-	-	-
Tuition Paid	-	-	-	4,167	5,000	5,000	-	-	-
Society Expenditures	1,411	8,873	3,268	13,476	13,310	-	-	-	-
TOTAL	63,286	55,702	54,932	249,953	272,592	260,964	2,380	2,830	2,706