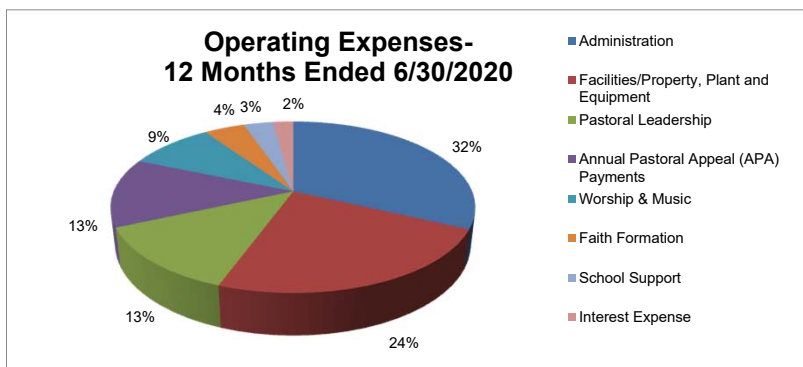
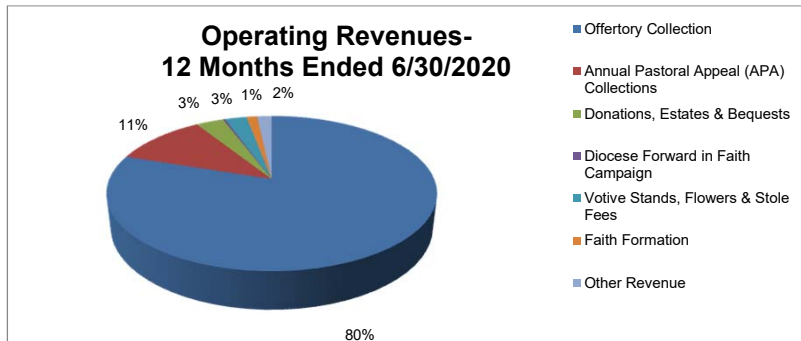


ST JEROME CHURCH
PARISH STEWARDSHIP REPORT
 July 1, 2019 to June 30, 2020

<u>OPERATING REVENUES</u>	<u>2020</u>	<u>2019</u>
Offertery Collection	\$ 1,314,942	\$ 1,340,785
Annual Pastoral Appeal (APA) Collections	179,516	134,296
Donations, Estates & Bequests	52,738	112,989
Diocese Forward in Faith Campaign	4,725	9,081
Votive Stands, Flowers & Stole Fees	41,276	47,492
Faith Formation	20,693	35,401
Other Revenue	27,799	38,809
Total Revenue	\$ 1,641,689	\$ 1,718,853
<u>OPERATING EXPENSES</u>		
Administration	\$ 545,336	558,561
Facilities/Property, Plant and Equipment	403,216	486,401
Pastoral Leadership	218,019	229,080
Annual Pastoral Appeal (APA) Payments	222,116	292,644
Worship & Music	154,397	177,105
Faith Formation	73,604	98,778
School Support	53,153	60,113
Interest Expense	36,668	27,126
Total Expenses	\$ 1,706,509	\$ 1,929,808
Additional cash payments and amounts due		
Principal Loan Payments (Not included above), net	(41,591)	(47,023)
APA Shortfall Due at Year End	(42,000)	-
Cash Deficit	\$ (148,411)	\$ (257,978)
<u>OTHER REVENUES</u>		
Restricted for Building Fund and Roof Donations	\$ 268,264	\$ -
Restricted for Debt Reduction	55,294	2,317
SBA Payroll Protection Program (PPP) funds	122,300	-
Total Other Revenues	\$ 445,858	\$ 2,317
Outstanding Loan Balance	\$ 1,115,404	\$ 1,235,989



This represents the financial information for the Parish for the fiscal year ended June 30, 2020. Operating revenues are down from the prior year by \$77,000. Total operating expenses are down approximately \$223,000 primarily due to less repairs and maintenance and fewer payments made towards APA with a balance due at year end of \$42,000. We ended the year with a cash deficit of \$148,000 however we were able to receive SBA Payroll Protection Program (PPP) funds of \$122,300 which will help pay for payroll related costs. We continue to collect pledges and donations for the Raise the Roof Campaign.