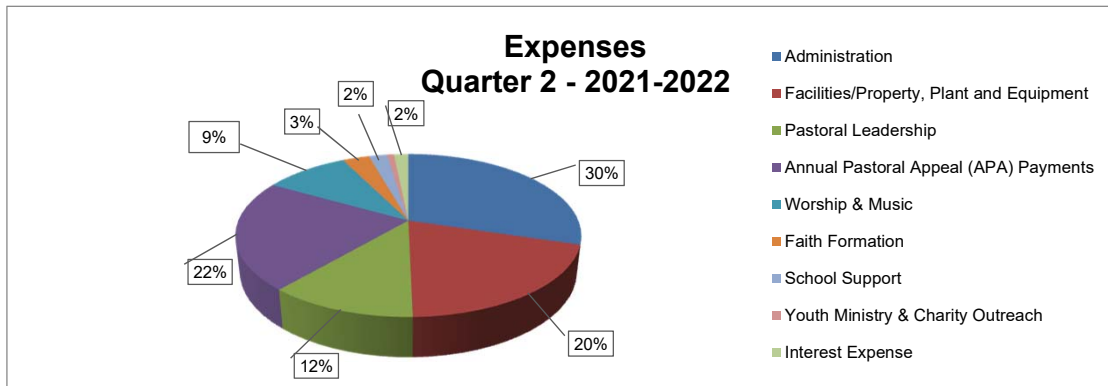
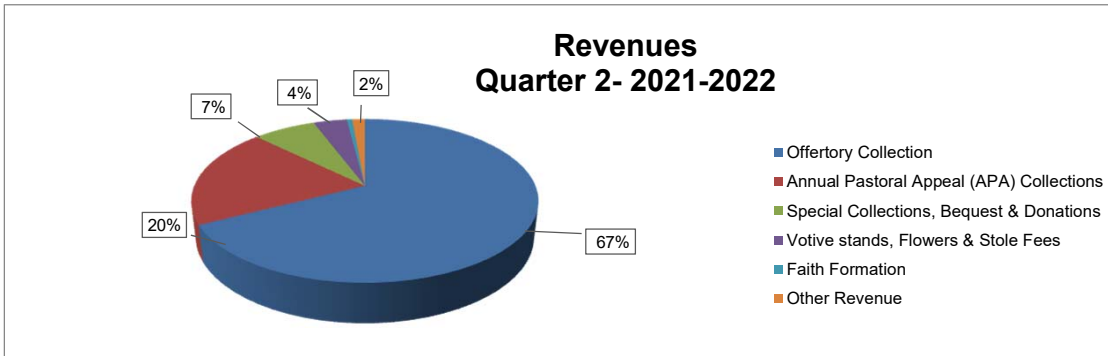


**ST JEROME CHURCH**  
**PARISH STEWARDSHIP REPORT**  
**July 1, 2021 to December 31, 2021**

<u>OPERATING REVENUES</u>	<u>2021</u>		<u>2020</u>	
Offertory Collection	\$ 691,935	67%	\$ 642,106	78%
Annual Pastoral Appeal (APA) Collections	202,693	20%	111,014	14%
Special Collections, Bequest & Donations	71,407	7%	23,824	3%
Votive stands, Flowers & Stole Fees	38,240	4%	27,525	3%
Faith Formation	6,284	1%	590	0%
Other Revenue	14,428	1%	13,293	2%
<b>Total Operating Revenue</b>	<b>1,024,987</b>	<b>100%</b>	<b>818,352</b>	<b>100%</b>
<b><u>OPERATING EXPENSES</u></b>				
Administration	275,607	30%	246,234	29%
Facilities/Property, Plant and Equipment	185,615	20%	181,129	22%
Pastoral Leadership	108,463	12%	106,211	13%
Annual Pastoral Appeal (APA) Payments	202,693	22%	167,292	20%
Worship & Music	87,492	9%	74,105	9%
Faith Formation	27,851	3%	26,652	3%
School Support	18,894	2%	17,581	2%
Youth Ministry & Charity Outreach	7,198	1%	3,060	0%
Interest Expense	14,954	1%	18,847	2%
<b>Total Operating Expenses</b>	<b>928,767</b>	<b>100%</b>	<b>841,111</b>	<b>100%</b>
<b>Operating Profit/(Loss)</b>	<b>\$ 96,220</b>		<b>\$ (22,759)</b>	
Additional cash payments and APA				
Principal Loan Payments	(45,168)		(31,423)	
APA Shortfall Due at Year End	(38,842)		(116,251)	
<b>Estimated Cash Surplus/(Deficit)</b>	<b>\$ 12,210</b>		<b>\$ (170,433)</b>	
<b><u>OTHER REVENUES</u></b>				
Restricted for Building Fund and Roof Donations	<b>\$ 74,955</b>		<b>\$ 99,314</b>	
<b>Outstanding Loan Balance</b>	<b>\$ 1,009,948</b>		<b>\$ 1,081,316</b>	



This represents the financial information for the Parish for the second quarter of the fiscal year ending June 30, 2022. Total operating revenues are up \$206,635 or 25% due to increase in offertory and APA collections and other donations. Total Operating expenses are also up \$87,656 or 10 % from the prior year. The balance due to the Diocese for APA of \$38,842 has been set aside in our Diocese savings account. We are showing an estimated cash surplus of \$12,210 due to the additional contributions. The loan balance at December 31, 2021 was \$1.010 million dollars.