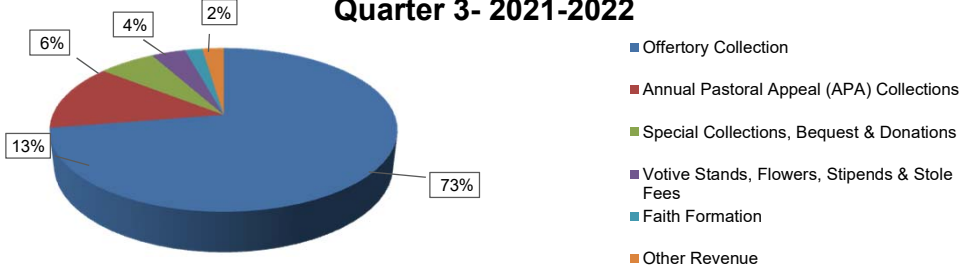


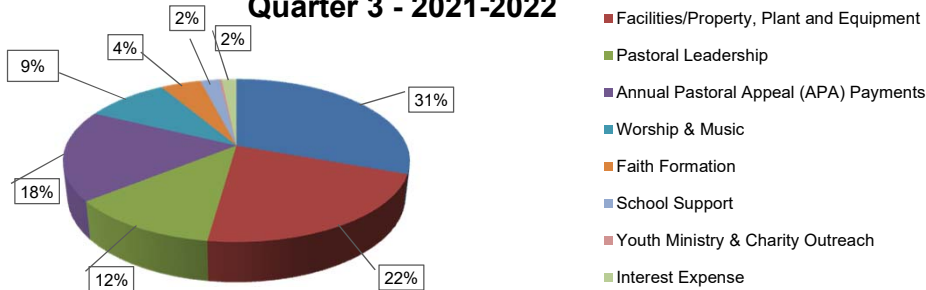
ST JEROME CHURCH
PARISH STEWARDSHIP REPORT
July 1, 2021 to March 31, 2022

<u>OPERATING REVENUES</u>	<u>2022</u>		<u>2021</u>	
Offertory Collection	\$ 1,131,267	73%	\$ 981,974	81%
Annual Pastoral Appeal (APA) Collections	205,334	13%	111,664	9%
Special Collections, Bequest & Donations	98,167	6%	51,264	4%
Votive Stands, Flowers, Stipends & Stole Fees	59,303	4%	42,087	3%
Faith Formation	30,281	2%	5,910	0%
Other Revenue	37,192	2%	16,093	1%
Total Operating Revenue	1,561,544	100%	1,208,992	100%
<u>OPERATING EXPENSES</u>				
Administration	407,193	31%	367,791	32%
Facilities/Property, Plant and Equipment	289,815	22%	262,146	22%
Pastoral Leadership	160,092	12%	157,175	13%
Annual Pastoral Appeal (APA) Payments	239,995	18%	167,292	14%
Worship & Music	123,531	9%	115,161	10%
Faith Formation	60,131	5%	36,515	3%
School Support	28,340	2%	26,371	2%
Youth Ministry & Charity Outreach	3,770	0%	7,358	1%
Interest Expense	21,843	1%	26,941	2%
Total Operating Expenses	1,334,710	100%	1,166,750	100%
Operating Profit/(Loss)	\$ 226,834		\$ 42,242	
Additional cash payments and APA				
Principal Loan Payments	(63,413)		(31,423)	
APA Shortfall Due at Year End	(1,540)		(116,251)	
Estimated Cash Surplus/(Deficit)	\$ 161,881		\$ (105,432)	
<u>OTHER REVENUES</u>				
Restricted for Building Fund and Roof Donations	\$ 116,974		\$ 142,034	
Outstanding Loan Balance	\$ 991,702		\$ 1,081,316	

Revenues
Quarter 3 - 2021-2022



Expenses
Quarter 3 - 2021-2022



This represents the financial information for the Parish for the third quarter of the fiscal year ending June 30, 2022. Total operating revenues are up \$352,000 or 29% due to increase in all revenue areas. Total Operating expenses are also up \$168,000 or 14% from the prior year. We are showing an estimated cash surplus of \$162,000 due to the additional contributions. The loan balance at March 31, 2022 was \$992,000 a reduction of \$90,000. We are current with all outstanding obligations.