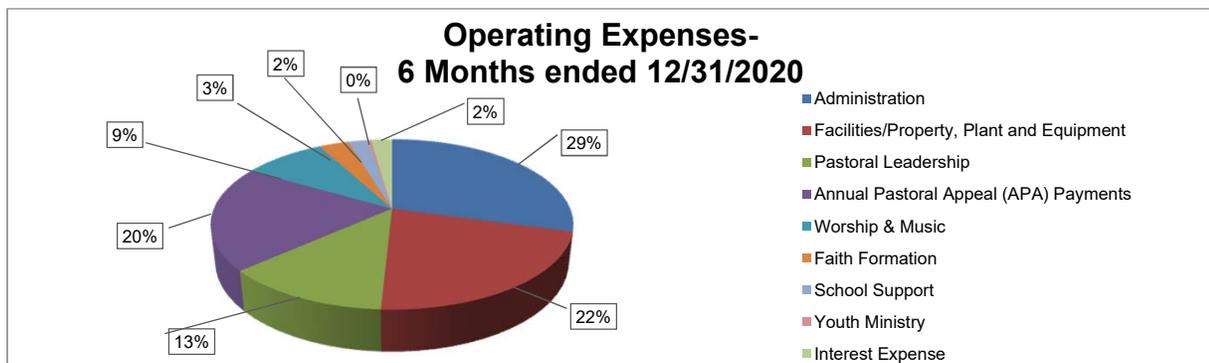
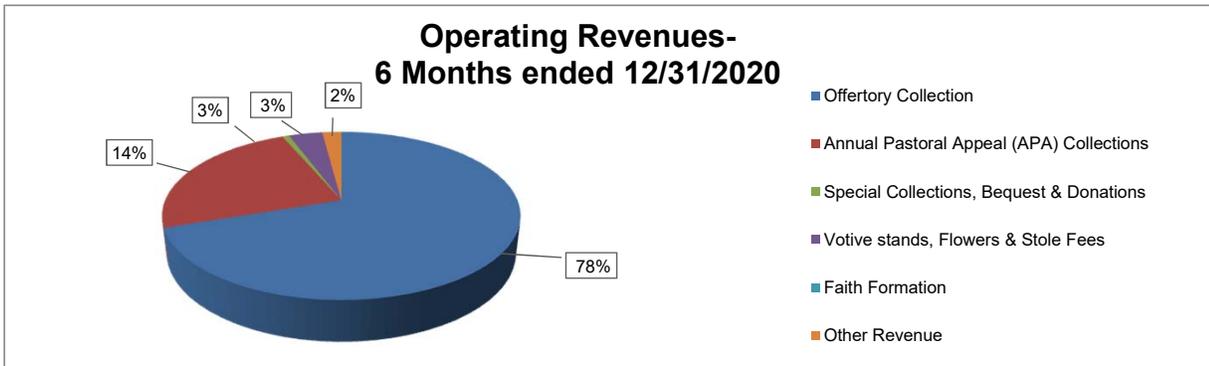


ST JEROME CHURCH
PARISH STEWARDSHIP REPORT
 July 1, 2020 to December 31, 2020

<u>OPERATING REVENUES</u>	<u>2020</u>		<u>2019</u>
Offertory Collection	\$ 642,106	78%	\$ 688,040
Annual Pastoral Appeal (APA) Collections	111,014	14%	128,491
Special Collections, Bequest & Donations	23,824	3%	24,426
Votive stands, Flowers & Stole Fees	27,525	3%	26,352
Faith Formation	590	0%	16,341
Other Revenue	13,293	2%	19,281
Total Operating Revenue	818,352	100%	902,931
<u>OPERATING EXPENSES</u>			
Administration	246,234	29%	278,646
Facilities/Property, Plant and Equipment	181,129	22%	228,564
Pastoral Leadership	106,211	13%	121,967
Annual Pastoral Appeal (APA) Payments	167,292	20%	126,061
Worship & Music	74,105	9%	88,445
Faith Formation	26,652	3%	43,015
School Support	17,581	2%	26,577
Youth Ministry	3,060	0%	-
Interest Expense	18,847	2%	22,317
Total Operating Expenses	841,111	100%	935,592
Operating Loss	\$ (22,759)		\$ (32,661)
Additional cash payments and APA			
Principal Loan Payments	(31,423)		(30,805)
APA Shortfall Due at Year End	(116,251)		(141,512)
Estimated Cash Deficit	\$ (170,433)		\$ (204,978)
<u>OTHER REVENUES</u>			
Restricted for Building Fund and Roof Donations	\$ 99,314		\$ 106,033
Restricted for Debt Reduction	-		55,294
	\$ 99,314		\$ 161,327
Outstanding Loan Balance	\$ 1,081,316		\$ 1,126,188



This represents the financial information for the Parish for the second quarter of the fiscal year ended June 30, 2021. Total operating revenues are down \$84,579 or 9.4% from the prior year. Total Operating expenses are also down \$94,481 or 10% from the prior year. Our APA Assessment this year is \$241,543 with a balance of \$116,251 due to the Diocese. We are currently showing an estimated cash deficit of \$170,433. We have also collected \$98,314 this year towards our Raise the Roof Campaign.