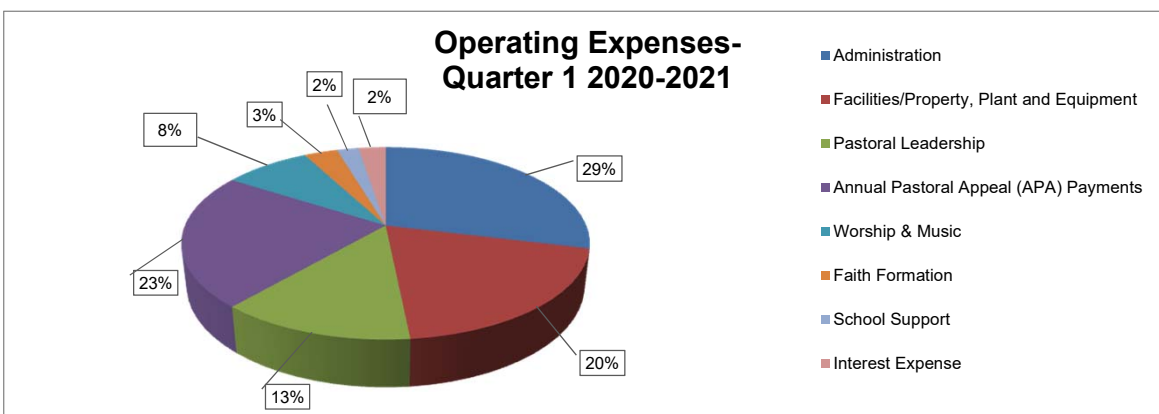
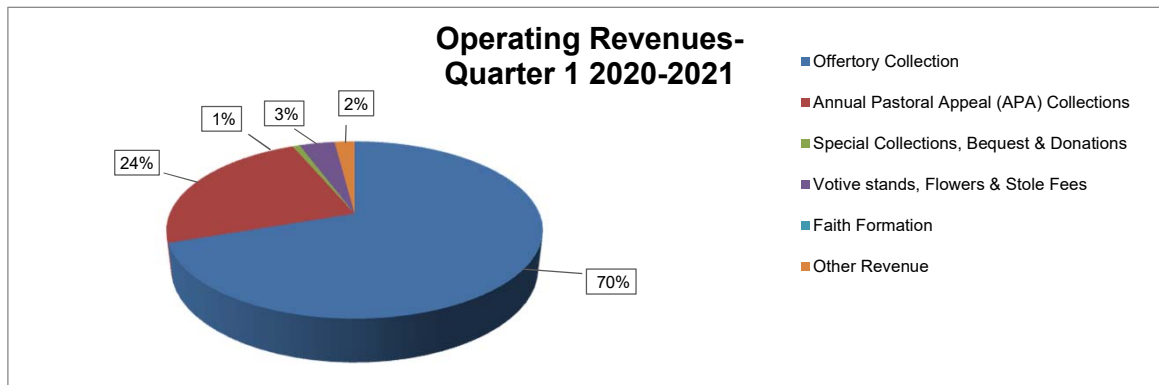


ST JEROME CHURCH
PARISH STEWARDSHIP REPORT
July 1, 2020 to September 30, 2020

<u>OPERATING REVENUES</u>	<u>2020</u>		<u>2019</u>	
Offertory Collection	\$ 262,875	70%	\$ 297,446	
Annual Pastoral Appeal (APA) Collections	89,540	24%	114,160	
Special Collections, Bequest & Donations	2,829	1%	963	
Votive stands, Flowers & Stole Fees	13,619	4%	9,707	
Faith Formation	-		8,485	
Other Revenue	7,775	2%	11,797	
Total Revenue	376,638	100%	442,558	
<u>OPERATING EXPENSES</u>				
Administration	123,309	29%	127,852	
Facilities/Property, Plant and Equipment	83,952	20%	92,116	
Pastoral Leadership	55,744	13%	58,865	
Annual Pastoral Appeal (APA) Payments	96,883	23%	110,160	
Worship & Music	34,997	8%	41,048	
Faith Formation	13,573	3%	26,020	
School Support	8,790	2%	13,288	
Interest Expense	10,986	3%	13,821	
Total Expenses	428,234	100%	483,170	
Operating Loss	\$ (51,596)		\$ (40,612)	
Additional cash payments and APA				
Principal Loan Payments	(14,149)		(13,030)	
APA Shortfall Due at Year End	(144,660)		(157,413)	
Estimated Cash Deficit	\$ (210,405)		\$ (211,055)	
<u>OTHER REVENUES</u>				
Restricted for Building Fund and Roof Donations	\$ 64,700		\$ 22,091	
Outstanding Loan Balance	\$ 1,098,590		\$ 1,212,289	



This represents the financial information for the Parish for the first quarter of the fiscal year ended June 30, 2021. Total operating revenues are down \$65,920 or 15% from the prior year. Total Operating expenses are also down \$54,936 or 11% from the prior year. We have paid \$96,883 towards our APA Assessment of \$241,543 leaving a balance due to the Diocese of \$144,660. We are currently showing an estimated cash deficit of \$210,405. We have also collected \$64,700 in this quarter towards our Raise the Roof Campaign.