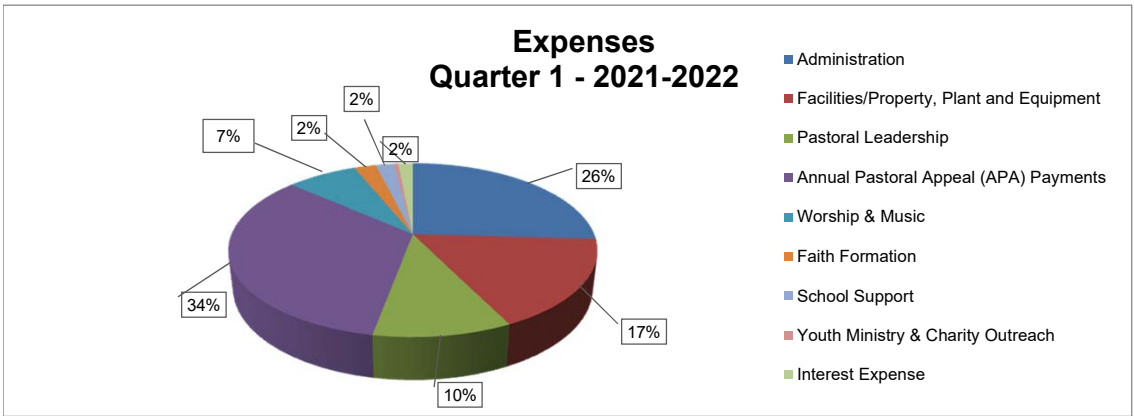
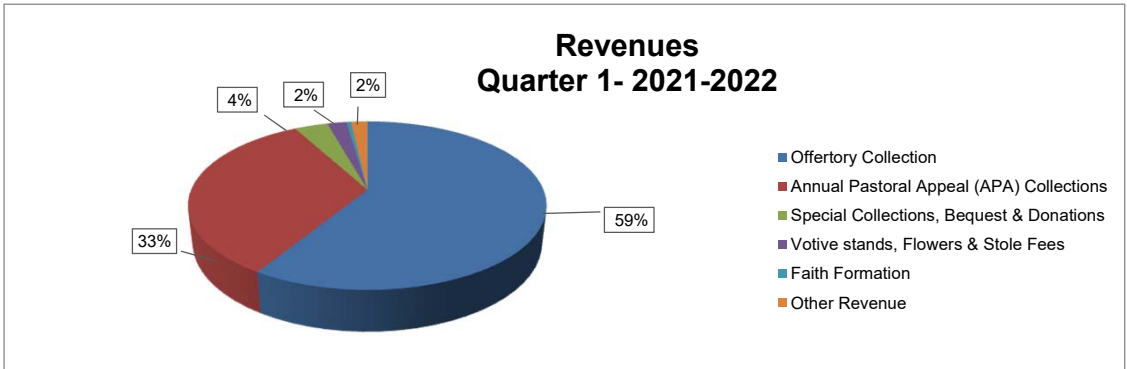


ST JEROME CHURCH
PARISH STEWARDSHIP REPORT
July 1, 2021 to September 30, 2021

<u>OPERATING REVENUES</u>	<u>2021</u>	<u>2020</u>
Offertory Collection	\$ 293,428	\$ 262,875
Annual Pastoral Appeal (APA) Collections	166,026	89,540
Special Collections, Bequest & Donations	17,904	2,829
Votive stands, Flowers & Stole Fees	10,326	13,619
Faith Formation	2,430	-
Other Revenue	8,891	7,775
Total Operating Revenue	499,005	376,638
<u>OPERATING EXPENSES</u>		
Administration	128,032	123,309
Facilities/Property, Plant and Equipment	83,082	83,952
Pastoral Leadership	50,662	55,744
Annual Pastoral Appeal (APA) Payments	166,027	96,883
Worship & Music	36,205	34,997
Faith Formation	11,384	13,573
School Support	9,447	8,790
Youth Ministry & Charity Outreach	2,289	
Interest Expense	7,545	10,986
Total Operating Expenses	494,673	428,234
Operating Profit/(Loss)	\$ 4,332	\$ (51,596)
Additional cash payments and APA		
Principal Loan Payments	(17,590)	(14,149)
APA Shortfall Due at Year End	(75,508)	(144,660)
Estimated Cash Deficit	\$ (88,766)	\$ (210,405)
<u>OTHER REVENUES</u>		
Restricted for Building Fund and Roof Donations	\$ 21,202	\$ 64,700
 Outstanding Loan Balance	 \$ 1,037,526	 \$ 1,098,590



This represents the financial information for the Parish for the first quarter of the fiscal year ending June 30, 2022. Total operating revenues are up \$122,367 primarily due to APA collections. Total Operating expenses are also up \$66,439 or 15.5% from the prior year. We currently have a balance due to the Diocese for APA of \$75,508. Our operating cash on hand continues to decline after utilizing federal Payroll Protection Program funds. We are showing an estimated cash deficit of \$88,766 and have an outstanding loan balance of \$1.03 million dollars at 9/30/21.