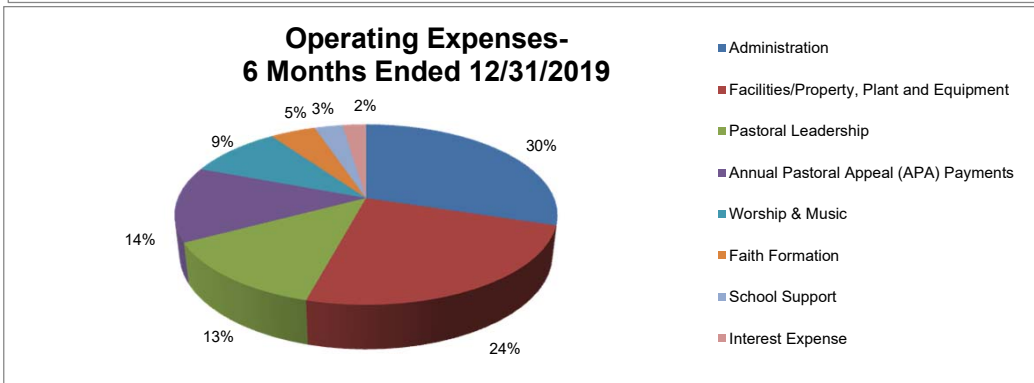
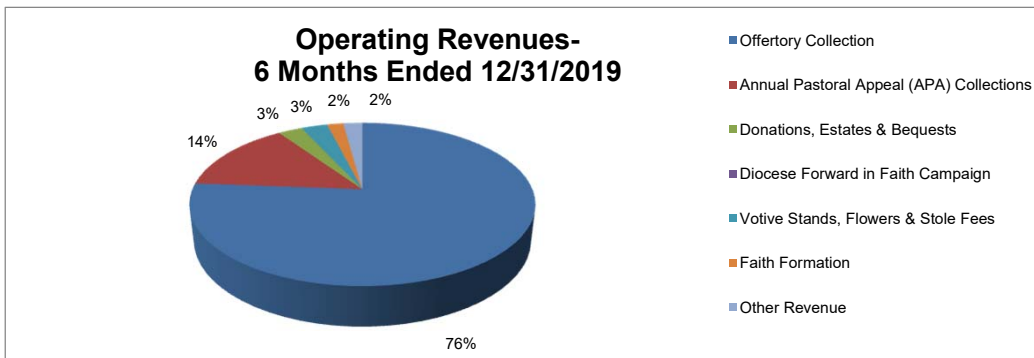


**ST JEROME CHURCH  
PARISH STEWARDSHIP REPORT  
July 1, 2019 to December 31, 2019**

<u>OPERATING REVENUES</u>	<u>2019</u>	<u>2018</u>
Offertory Collection	\$ 688,040	\$ 681,516
Annual Pastoral Appeal (APA) Collections	128,491	129,666
Donations, Estates & Bequests	24,426	37,062
Diocese Forward in Faith Campaign	-	-
Votive Stands, Flowers & Stole Fees	26,352	22,967
Faith Formation	16,341	24,285
Other Revenue	19,281	25,275
<b>Total Revenue</b>	<b>\$ 902,931</b>	<b>\$ 920,771</b>
<u>OPERATING EXPENSES</u>		
Administration	\$ 278,646	281,416
Facilities/Property, Plant and Equipment	228,564	231,106
Pastoral Leadership	121,967	116,057
Annual Pastoral Appeal (APA) Payments	126,061	171,166
Worship & Music	88,445	85,892
Faith Formation	43,015	51,205
School Support	26,577	28,380
Interest Expense	22,317	25,838
<b>Total Expenses</b>	<b>\$ 935,592</b>	<b>\$ 991,060</b>
<b>Excess Revenue over (Under) Expenses</b>	<b>\$ (32,661)</b>	<b>\$ (70,289)</b>
<u>RESTRICTED REVENUES</u>		
Building Fund and Roof Donations	\$ 106,033	\$ 3,644

**NOTES**

<b>Principal Loan Payments (Not included above)</b>	\$ 30,805	\$ 17,864
<b>Outstanding Loan Balance</b>	\$ 1,181,482	\$ 1,265,148
<b>APA Balance Due to Diocese</b>	\$ 141,512	\$ 121,478



This represents the financial information for the Parish for the first two quarters of the fiscal year ending June 30, 2020. Operating revenues are down \$17,840 or 2% from the prior year. While total operating expenses are down \$55,468, this is due to cash flow timing where the parish has not made additional APA payments to the Diocese. We have collected \$128,491 towards our APA Assessment of \$267,573 and have a balance due to the Diocese at December 31, 2019 of \$141,512. This will need to be paid with current offertory collections and parish savings by June 30, 2020.