

ST JEROME CHURCH
PARISH STEWARDSHIP REPORT
July 1, 2019 to September 30, 2019

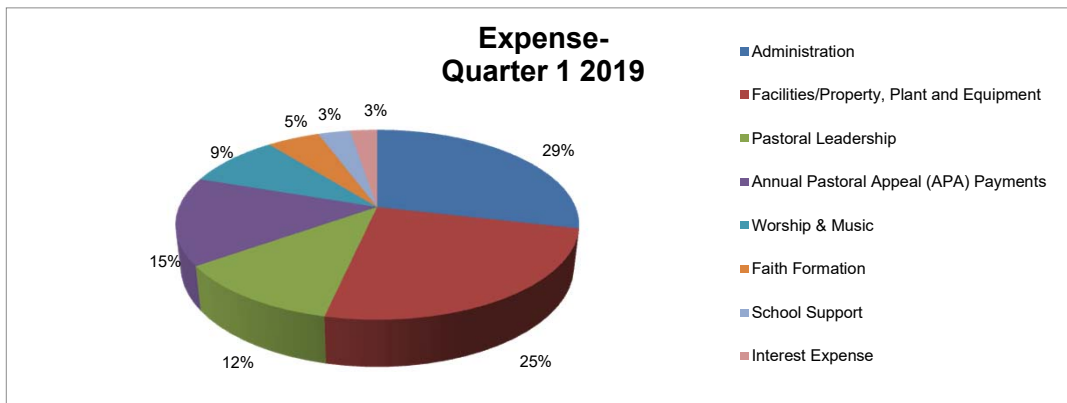
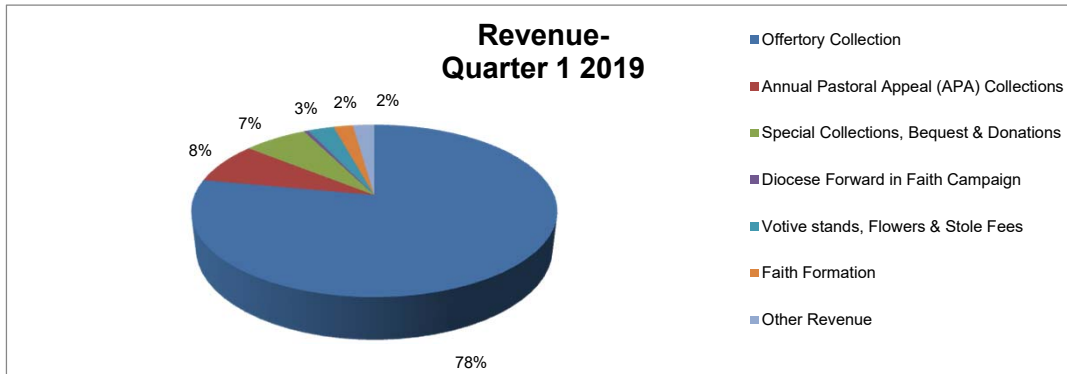
<u>REVENUE</u>	<u>2019</u>	<u>2018</u>
Offertory Collection	\$ 297,446	\$ 279,693
Annual Pastoral Appeal (APA) Collections	114,160	117,164
Special Collections, Bequest & Donations	23,053	34,806
Diocese Forward in Faith Campaign	-	-
Votive stands, Flowers & Stole Fees	9,707	9,725
Faith Formation	8,485	19,367
Other Revenue	11,797	17,816
Total Revenue	\$ 464,648	\$ 478,571

<u>EXPENSE</u>	<u>2019</u>	<u>2018</u>
Administration	\$ 127,852	125,635
Facilities/Property, Plant and Equipment	92,116	123,403
Pastoral Leadership	58,865	49,552
Annual Pastoral Appeal (APA) Payments	110,160	117,384
Worship & Music	41,048	41,144
Faith Formation	26,020	27,220
School Support	13,288	14,190
Interest Expense	13,821	12,983
Total Expenses	\$ 483,170	\$ 511,511

Excess Revenue over (Under) Expenses	\$ (18,522)	\$ (32,940)
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NOTES

Principal Loan Payments (Not included above)	\$ 13,030	\$ 3,868
Outstanding Loan Balance	\$ 1,212,289	\$ 1,279,144
APA Balance Due to Diocese	\$ 157,413	\$ 175,260



This represents the financial information for the Parish for the first quarter of the fiscal year ended June 30, 2020. While total revenues are down \$13,923 or 3% from the prior year, total expenses are also down \$28,324 or 5.5% representing a decrease in our bottom line of \$14,418. We have collected \$114,160 towards our APA Assessment of \$267,573 and have a balance due to the Diocese of \$157,413 that if not raised through APA will need to be paid with parish savings.