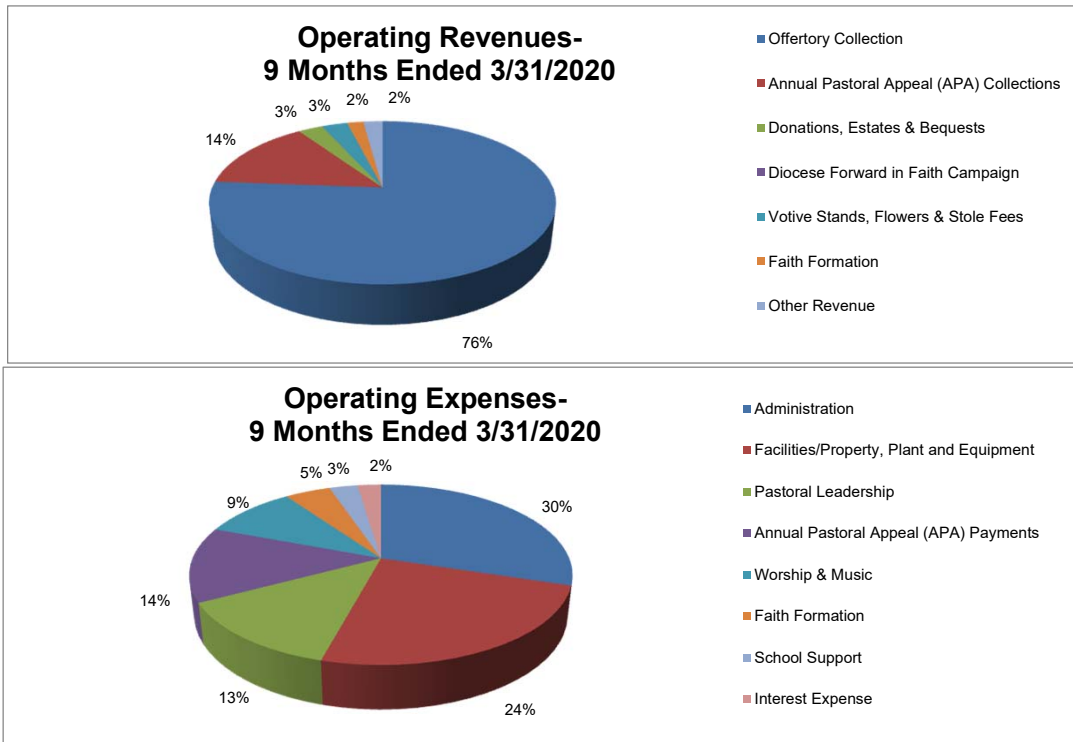


**ST JEROME CHURCH
PARISH STEWARDSHIP REPORT
July 1, 2019 to March 31, 2020**

<u>OPERATING REVENUES</u>	<u>2020</u>	<u>2019</u>
Offerory Collection	\$ 1,042,530	\$ 1,020,988
Annual Pastoral Appeal (APA) Collections	142,680	134,296
Donations, Estates & Bequests	32,154	49,656
Diocese Forward in Faith Campaign	-	9,081
Votive Stands, Flowers & Stole Fees	35,586	31,636
Faith Formation	19,433	28,354
Other Revenue	21,943	20,855
Total Revenue	\$ 1,294,326	\$ 1,294,866
 <u>OPERATING EXPENSES</u>		
Administration	\$ 423,445	411,542
Facilities/Property, Plant and Equipment	323,843	328,020
Pastoral Leadership	178,405	174,336
Annual Pastoral Appeal (APA) Payments	135,250	193,481
Worship & Music	130,241	129,700
Faith Formation	61,591	74,058
School Support	39,865	44,885
Interest Expense	36,668	38,268
Total Expenses	\$ 1,329,308	\$ 1,394,290
Excess Revenue over (Under) Expenses	\$ (34,982)	\$ (99,424)
 Additional cash payments and amounts due		
Principal Loan Payments (Not included above), net	(41,591)	(29,968)
APA Balance Due to Diocese by June 30, 2020	(132,323)	(99,163)
Anticipated Deficit	\$ (208,896)	\$ (228,555)
 <u>RESTRICTED REVENUES</u>		
Building Fund and Roof Donations	\$ 208,706	\$ 16,789
Debt Reduction	55,294	2,317
Total Restricted Revenues	\$ 264,000	\$ 19,106
 NOTES		
Outstanding Loan Balance	\$ 1,115,404	\$ 1,250,727



This represents the financial information for the Parish for the first three quarters of the fiscal year ending June 30, 2020. Operating revenues are approximately the same as the prior year. This does not reflect the impact of COVID 19. Total operating expenses are down approximately \$65,000 which is due to cash flow timing where the parish has not made additional APA payments to the Diocese. We have collected \$142,680 towards our APA Assessment of \$267,573 and have a balance due to the Diocese at March 31, 2020 of \$132,323. Anticipated deficit for the current year of \$208,896 will have to come from savings.