

# St. Leo the Great Parish, Hilton, New York

## Year-End PARISH FINANCIAL STATEMENT (JULY 1, 2020 – June 30, 2021)

Fiscal Year 2019/2020 Annual Budget \$515,721.00

Operating Revenue: \$482,338.00  
 Operating Expenses: \$461,483.00  
 Net Profit: \$20,855.00

### Cash On Hand (Bank Accounts)

General Checking: \$65,265.00  
 General Savings: \$ 64,186.00  
 Capital Campaign Savings Acct \$ 78,677.00  
 Communis Investment Fund \$ 0

<b>Revenue:</b>	
All Collections (this includes Easter , Christmas & all 2 <sup>nd</sup> Collections)	\$ 316,812.00
Electronic Giving ( ACH & Online/text)	\$ 119,051.00
Auxiliary Receipts (Flowers, Candles, Memorials)	\$ 17,336.00
Ministry Programs	\$ 9,700.00
Gifts & Donations	\$ 7,194.00
Fundraising (Oktoberfest, Pie Sale, Bottle Return, Amazon Smile & Scrap Metal)	\$ 11,083.00
Social Events	\$ 0
Miscellaneous: Rebates, Interest	\$ 1,162.00
<b>Total Operating Revenue</b>	<b>\$482,338.00</b>
<b>Expenses:</b>	
<b>Salaries</b> Office & Ministerial, Benefits, & Staff Development	\$ 223,883.00
Insurance (PSIP) Self-insurance fund thru Diocese	\$ 25,062.00
Ministry Program Expenses, Books (Faith formation & All ministries)	\$ 5,617.00
Social Life Events	1,838.00
Supplies Expense (Postage, Phone, Internet & Copier, Bank fees, paper products)	\$ 19,081.00
Rectory	\$ 2,098.00
Building & Maintenance	\$ 40,987.00
Outside Services (back-ground checks, Payroll Service, IT, Employment Agency)	\$ 45,954.00
Diocesan School Assessment & Subsidy	\$ 64,000.00
Fundraising Expense	\$ 7,602.00
Donations (Migrant Ministry, Parish Tithing & Social Justice Gifts to others)	\$ 8,314.00
Catholic Courier	\$ 11,028.00
Other (Sacristy Supplies, Mileage, flowers, Merchant fee)	\$ 6,019.00
<b>Total Operating Expenses</b>	<b>\$461,483.00</b>
<b>Net Operating Profit (Revenue (-) Expenses)</b>	<b>\$20,855.00</b>

Finance Council Members: Lisa Spinelli, Paul Smith, Dave Carson, Carol Steiger, John O’Keefe & Dan Schwind (Chairperson)

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