

Annual Parish Report FYE 2020

CHURCH OF THE TRANSFIGURATION  
 PROFIT & LOSS STATEMENT  
 PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020

<b>INCOME</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER/UNDER</b>
Sunday Collections	296,419	275,000	21,419
Holy Days (Easter, Christmas, etc.)	32,305	23,485	8,820
Sacramental Stipends (Funerals, Baptisms, etc.)	6,630	4,750	1,880
Church & Building Rentals	3,950	-	3,950
Maintenance Fund, CMO, Other Restricted Funds	131,381	34,500	96,881
Religious Education	3,000	4,000	(1,000)
Other Parish Income (Fundraising & Donations)	7,585	1,315	6,270
<b>TOTAL INCOME</b>	<b>481,270</b>	<b>343,050</b>	<b>138,220</b>
<b>EXPENSES</b>			
Pastoral	78,212	75,743	2,469
Administration	84,863	66,354	18,509
Catechetical	62,976	52,086	10,890
Liturgy (Extra Clergy, Supplies, Music, Environment)	18,378	6,266	12,112
Parish Programs (Fundraising, The Valley Catholic, Hospitality, & Other)	28,766	11,754	17,012
Rectory	14,196	14,260	(64)
Physical Plant (Maintenance, Supplies, Plant Insurance, Property Taxes, Utilities, etc.)	85,036	81,882	3,154
Physical Plant (Depreciation)	119,691	120,570	(879)
<b>TOTAL EXPENSES</b>	<b>492,118</b>	<b>428,915</b>	<b>63,203</b>
<b>NET ORDINARY INCOME</b>	<b>(10,848)</b>	<b>(85,865)</b>	<b>75,017</b>