Corpus Christi Parish finance Report Fiscal Year Ending June 30, 2020

Continuing Revenues	2020	2019	2018
Weekend Collections	344,137.00	381,342.00	379,089
Holy Day Collections	6,565.00	6,896.00	6,793
Christmas Collection	15,314.00	16,342.00	15,494
Easter Collection	8,140.00	11,843.00	14,448
Diocesan Collections (Mission, Authorized, etc.)	10,447.00	12,721.00	31,039
Offerings (Funeral, Baptism, Wedding)	26,258.00	31,113.00	33,158
Gifts, Donation (Bequests, etc.)	55,842.00	33,712.00	0
Fundraising (Net)	9,577.00	9,826.00	24,094
Interest Income	37,920.00	35,880.00	34,910
Religious Education Fees	19,190.00	22,905.00	22,000
Other Income (Parish income consists of Bulletin, Parish Societies, etc.)	450.00	46,583.00	52,482
Total Continuing Revenues	**533,840.00**	**609,163.00**	**613,507**
Continuing Expenditures			
Salaries and Benefits - Clergy and Lay	255,219.00	280,493.00	298,805
Office Supplies/Equipment	4,732.00	5,965.00	4,818
Professonal Services	8,972.00	8,830.00	8,602
Contracted Services - Office	7,602.00	11,587.00	11,704
Office (Phone, Postage, Printing, etc.)	4,380.00	3,752.00	7,519
Bank Charges - Admin Expenses	2,493.00	2,783.00	2,094
Capital Improvements	53,004.00	147,000.00	0
Repairs/Renovations	13,489.00	11,140.00	27,886
Maintenance/Buildings and Grounds	26,237.00	25,915.00	21,730
Property & Liability Insurance	29,654.00	28,689.00	28,129
Utilities	27,123.00	30,565.00	36,135
Religious Education	11,463.00	10,106.00	14,861
Liturgy and Worship	16,374.00	13,673.00	16,901
Charities and Social Concerns	392.00	4,381.00	4,130
Other Ministries	2,764.00	9,556.00	3,827
Assessment Payments to Diocese	64,900.00	67,200.00	68,800
Diocesan Special Collections	10,447.00	12,721.00	26,326
Purchase of Furniture/Equipment	15,511.00	27.00	601
Other Expenses (Incl. Special Events & Gifts)	2,712.00	2,967.00	3,366
Total Continuing Expenditures	**557,468.00**	**677,350.00**	**586,234**
2018 Surplus/ (Deficit)	**(23,628.00)**	**(68,187.00)**	**27,273**
2018-19 Diocesan Assess Paym'ts Owed	(101,800.00)	(55,400.00)	(52,300)
Grand Total	**(125,428.00)**	**(123,587.00)**	**(25,027)**

Investments	2020	2019	2018
Diocesan Parish Assistance Fund	1,352,558.00	1,316,619.00	1,281,738
Sacristy Fund	37,850.00	59,362.00	130,738
Annuities	0.00	0.00	5,085
Total Investments	**1,390,408.00**	**1,375,981.00**	**1,417,561**