

The summary below represents the financial report that was sent to the Archdiocese at the end of fiscal year 2019-2020, as well as the budget that began on July 1, 2020 for the current fiscal year. This financial information is made available to you as a sign of the parish's stewardship of your gifts of TREASURE, however, a spirituality of stewardship is one that does not make a pledge of treasure because of a particular financial need, rather, the pledge is made in response to God's gift for all that we have, and all that we are. Thank you for your response to His call.

**CORPUS CHRISTI FINANCIAL SUMMARY**

	<b>2019-2020</b>		<b>2020-2021</b>
	<b>Financial Report</b>		<b>Budget</b>
<b>RECEIPTS</b>			
Ordinary Collections	\$ 1,949,526.04		\$ 1,956,842.98
Other Contributions (Gifts, Candle Income, Other)	\$ 7,090.86		\$ 10,000.00
Income from Parish Assets (Rental and Interest Income)	\$ 1,823.83		\$ 1,500.00
Capital Campaign Drives (capital campaign pledges)	\$ 735,356.33		\$ -
Parish Ministry Program Receipts (Religious Education)	\$ 23,758.99		\$ 46,800.00
Communication Apostolate (The Leaven)	\$ 29,723.90		\$ 31,000.00
Special Activities (Gym and Auction Income)	\$ 62,872.50		\$ 4,500.00
Debt Reduction	\$ 14,704.00		\$ 20,000.00
Other Income (Wedding, Insurance Recovery, CYO)	\$ 9,233.38		\$ -
Endowment (net contributions and changes in market value)	\$ 57,531.68		\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,891,621.51</b>		<b>\$ 2,070,642.98</b>
<b>DISBURSEMENTS</b>			
<u>Personnel Expenses</u>			
Salaries - Church	\$ 385,354.97		\$ 412,618.95
Contract Services (Wedding and gym workers)	\$ 6,300.00		\$ 14,000.00
Personnel Related Exp. (FICA, Benefits)	\$ 79,987.32		\$ 101,627.68
Total Personnel Expenses	\$ 471,642.29		\$ 528,246.63
<u>Parish Operations</u>			
Maintenance - Grounds	\$ 22,844.82		\$ 16,900.00
Maintenance - Building	\$ 87,658.88		\$ 87,000.00
Maintenance - Equipment	\$ 54,806.23		\$ 47,000.00
Utilities	\$ 116,197.16		\$ 135,000.00
General Operations (Equipment rental, Telephone, etc)	\$ 39,158.70		\$ 38,300.00
Insurance	\$ 48,389.99		\$ 49,600.00
Travel	\$ 11,502.98		\$ 15,000.00
Administration (Supplies, Postage, Printing)	\$ 29,342.93		\$ 26,700.00
Professional Services (Credit card fees, website)	\$ 15,604.68		\$ 15,700.00
Cost of Borrowing	\$ 106,966.40		\$ 96,000.00
Other Parish Operations (License, taxes, assessments)	\$ 4,484.51		\$ 29,463.33
Total Parish Operations	\$ 536,957.28		\$ 556,663.33
<u>Capital Expenditures</u>			
Equipment	\$ 3,677.90		\$ 5,500.00
Buildings	\$ 40,535.45		
Land	\$ -		\$ 17,000.00
Debt Reduction	\$ 801,336.32		
Total Capital Expenditures	\$ 845,549.67		\$ 22,500.00
<u>Parish Programming &amp; Services</u>			
Liturgical Supplies	\$ 11,293.92		\$ 32,039.39
Parish Ministry Program Supplies	\$ 21,310.29		\$ 14,400.00
Communication Apostolate	\$ 23,232.91		\$ 27,756.07
Special Activities	\$ 17,035.75		\$ 35,100.00
Parish Cemetery	\$ -		\$ 500.00
Total Parish Programming & Services	\$ 72,872.87		\$ 109,795.46
<u>Parish Responsibility in its Mission</u>			
Within the Archdiocese	\$ 137,899.12		\$ 158,586.48
Within the Parish	\$ 717,000.00		\$ 717,000.00
Within the Community	\$ 2,135.00		\$ 3,500.00
Total Parish Responsibility in its Mission	\$ 857,034.12		\$ 879,086.48
<u>Additional Disbursement Accounts</u>			
	\$ -		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,784,056.23</b>		<b>\$ 2,096,291.90</b>
Endowment	\$ 76,000.00		
<b>NET -RECEIPTS LESS DISBURSEMENTS</b>	<b>\$ 31,565.28</b>		<b>\$ (25,648.92)</b>

**PARISH STEWARDSHIP 2019 - 2020 (PARISH STEWARDSHIP OF SHARE FOR MISSIONS AND APOSTOLATES)**

Catholic Charities Christmas Collection	\$ 7,721.29	Latin America	\$ 165.00
Lawrence Community Shelter	\$ 1,000.00	World Mission Sunday	\$ 610.00
Habitat for Humanity of Lawrence	\$ 985.00	Campaign for Human Development	\$ 75.00
LINK	\$ 150.00	Church in Central/Eastern	\$ 90.00
Catholic Relief Services (Rice Bowl)	\$ 763.95	Black/Native American Missions	\$ 10.00
Assistance to needy in our midst (includes GFTH)	\$ 6,124.02	Holy Land	\$ 170.00
Offering for priesthood Past/Present/Future	\$ 54,819.10	Retirement fund for religious	\$ 319.00
Cathedralic (for the work of the Archdiocese)	\$ 53,809.47	Holy Father Collection	\$ 150.00
Youth formation within the Archdiocese	\$ 15,330.09	Mission Work of the church	\$ 409.00
Pledged to Call to Share	\$ 95,896.00	Catholic Communication Campaign	\$ 25.00
Pastoral Center	\$ 6,519.17	Catholic University	\$ 540.00
Catholic Relief Services	\$ 90.00		
Pledged to Archdiocese campaign (1/3 of total)	\$ 167,305.00	<b>TOTAL:</b>	<b>\$ 413,076.09</b>