

# ANNUAL REPORT 2021 – SAINT EDMUND CAMPION PARISH, EAST HARTFORD

## ORDINARY INCOME

<b>Offertory Income</b>	<b>360,729.</b>
<i>(Sundays: 349,144., Holy Days: 11,585.)</i>	
<b>Parish Annual Appeal Income</b>	<b>42,370.</b>
<b>Investment Income</b>	<b>59,628.</b>
<i>(Savings/Reserves: 30,415., CD's: 19., PACT Investments: 29,194)</i>	
<b>Rental Income</b>	<b>11,825.</b>
<i>(Saint Christopher: 2,225., Our Lady of Peace Rectory: 9,600.)</i>	
<b>Stole Fees (Weddings, Baptisms, Funerals)</b>	<b>4,550.</b>
<b>Gifts &amp; Donations</b>	<b>94,888.</b>
<b>Temporary Restricted Donations and Program &amp; Events Revenues</b>	<b>35,010.</b>
<i>(PIN Ministry: 2,126., Marian Garden: 1,150., Home Front: 1,748., Social Club Revenues: 13,826., School Proceeds: 2,972., Hearts&amp;Hands:160., Food Bank Reserves: 10,913., M. Louise Sweetland Scholarship: 2,115.)</i>	
<b>Religious Education Fees</b>	<b>3,290.</b>
<i>(K-8: 2,010., 9-12: 750., Confirmation: 530.)</i>	
<b>Miscellaneous Income</b>	<b>10,187.</b>
<i>(Votive Candle Donations: 6,666., Flower Fund: 3,521.)</i>	
<b>TOTAL ORDINARY INCOME</b>	<b>622,477.</b>

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## ORDINARY EXPENSES

<b>Salaries &amp; Payroll Taxes</b>	<b>202,004.</b>
Clergy Salaries:	43,236.
Lay Employees Salaries:	145,624.
<i>(Custodial/Housekeeping Wages 14,503., Liturgy Wages: 36,239.,         Parish Office Wages: 53,206., Religious Education Wages: 41,676.)</i>	
FICA & Other Payroll Taxes	13,144.

<b>Employee Benefits</b>		<b>43,530.</b>
Clergy Health & Dental Plan	18,141.	
Clergy Retirement Plan	12,000.	
Lay Retirement Income	6,324.	
Employee Life & Disability Plan	300.	
Clergy Retreats & Continuing Education	0.	
Clergy 403b Plan ( <i>410K equivalent for non-profits</i> )	3,171.	
Lay Employees 403b Plan	3,594.	
<b>Contracted Services</b>		<b>60,829.</b>
Snow Removal	29,167.	
<i>(Saint Christopher: 14,583., Our Lady of Peace 14,583.)</i>		
Landscape Maintenance	20,833	
<i>(Saint Christopher: 10,417., Our Lady of Peace: 10,417.)</i>		
Lawn Care ( <i>Fertilizer Applications</i> )	2,019.	
<i>(Saint Christopher: 713., Our Lady of Peace: 1,306.)</i>		
Rectory & Rel Ed Copier (Use & Maintenance)	944.	
Dumpster & Cardboard	1,944.	
<i>(Saint Christopher )</i>		
Visiting Clergy	295.	
Substitute Musicians	2,250.	
Fire Extinguisher Systems	1,233.	
<i>(Saint Christopher: 532., Our Lady of Peace: 293.</i>		
<i>School :408.)</i>		
Fire Alarm Systems	1,645.	
<i>(Saint Christopher: 875., Our Lady of Peace: 455.</i>		
<i>School: 325.)</i>		
<b>Utilities</b>		<b>72,067.</b>
Water/Sewer – Church + Rectory	2,272.	
<i>(Saint Christopher: 1,160., Our Lady of Peace: 1,112.)</i>		
Electricity – Church + Rectory	14,898.	
<i>(Saint Christopher: 7,788., Our Lady of Peace: 7,110.)</i>		
Gas – Church + Rectory	18,880.	
<i>(Saint Christopher: 10,158, Our Lady of Peace: 8,722.)</i>		
Telephone	2,241.	
Cable	3,988.	
<i>(Saint Christopher: 1,613., Our Lady of Peace: 2.375.)</i>		
Telephone – Parish Center (Religious Ed)	1,373.	
School Utilities	28,416	
<b>Insurance</b>		<b>29,408.</b>
Clergy Auto	3,000.	
Property & Casualty	26,408.	
<i>(Saint Christopher: 22,382 Our Lady of Peace: 4,026.)</i>		
<b>Repairs &amp; Maintenance</b>		<b>12,069.</b>
General repairs and Maintenance	381.	
Church Repairs (Equipment/Furniture)	4,416.	
<i>(Saint Christopher: 3,142., Our Lady of Peace: 1,274.)</i>		
Rectory Repairs (Equipment/Furniture)	1,522.	
<i>(Saint Christopher: 811., Our Lady of Peace: 711.)</i>		

Building Repairs – Church <i>(Saint Christopher: 0., Our Lady of Peace: 20)</i>	20.	
Building Repairs – Rectory <i>(Saint Christopher: 0, Our Lady of Peace: 0.)</i>	0.	
Parking Lot / Grounds <i>(Saint Christopher: 0., Our Lady of Peace: 0.)</i>	0.	
School Building	5,370.	
<b>Rectory Operating Expenses</b>		<b>6,069.</b>
Food & Supplies	3,588.	
Entertainment	0.	
Food & Supplies – Our Lady of Peace	2,482.	
Other	0.	
<b>Office Expenses</b>		<b>7,398.</b>
Supplies	1,751.	
Copier Lease	2,565.	
Copier – Parish Center	855.	
Postage	2,112.	
Staff Gifts & Socials	115.	
<b>Miscellaneous Administrative Expenses</b>		<b>4,922.</b>
Bank Fees	4,914.	
Other Miscellaneous Administrative Expenses	7.	
<b>Sacrament &amp; Liturgy Expenses</b>		<b>13,798.</b>
Missalettes/Hymnals/etc.	4,275.	
Hosts/Wine/Candles	4,754.	
Palms	372.	
Flowers	3,161.	
Booklets/Subscriptions	1,128.	
Children’s Liturgy/Lent/Hospitality/Other	49.	
Marriage Preparation/Family Life	0.	
Bereavement/RCIA/Other	0.	
Other Sacramental Expenses	59.	
<b>Religious Education Program Expenses</b>		<b>1,465.</b>
Books/Materials - K-8	1,371.	
Postage (K-8)	13.	
Vacation Bible Camp	81.	
<b>Charity/Service/Outreach</b>		<b>14,055.</b>
PIN Ministry Expenses	59.	
Other Charities Expenses	275.	
Food Bank Expenses	9,333.	
M. Louise Sweetland Scholarship Expenses	3,436.	
Shopping Cards	200.	
Marian Garden Exp	592.	
Hearts & Hands Exp	160.	

<b>Events &amp; Socials</b>		<b>15,478.</b>
Adult Social Club Expenses	13,904.	
Trips	1,100.	
Convocation Priest	366.	
Mileage	108.	

<b>Professional Fees</b>		<b>9,424</b>
Payroll Fees: 1,297., Online Giving Fees: 796., Surveying & Mapping 7,330)		

<b>Publications &amp; Memberships</b>		<b>5,259.</b>
Offertory Envelopes	5,214.	
Memberships	45.	

<b>Cathedraticum</b> <i>(Tax Parishes pay to Archdiocese)</i>		<b>38,563.</b>
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<b>Catholic School Assessments</b>		<b>4,000.</b>
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<b>TOTAL ORDINARY EXPENSES</b>		<b>540,337.</b>
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<b>Net Ordinary Income</b>		<b>82,140.</b>
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<b>Other Income</b>		<b>89,597.</b>
Discount on Cathedraticum	1,928.	
Realized Investment Gain	17,272.	
Unrealized Investment Gain	91,044.	
PPP Loan Forgiven (#1 and #2)	89,597.	

<b>Depreciation Expense</b>		<b>31,750.</b>
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<b>Net Other Income</b>		<b>31,750.</b>
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<b>Net Income</b>		<b>250,231.</b>
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**NOTES:**

- Offertory 2020: \$377,437. / Offertory 2021: \$403,099. / Increase: \$25,662.
- Loan received under the Payroll Protection Program this year (PPP #2): \$55,847.