

# Annunciation Parish Annual Financial Report

Fiscal Year 2021 - 2022

## CHURCH

### Operating Income

	<b>Total</b>
Offertory	\$480,670
Donations	\$21,907
Investment Income	\$1,034
Facilities Fees	\$19,631
Sale of Literature & Goods	\$543
Special Collections	\$31,242
Priest Welfare/Retirement	\$23,710
BAA & Other Rebates	\$1,930
Restricted Donations	\$27,497
Fees	\$964
Fund Raising	\$73,271
<b>Total Operating Income</b>	<b>\$682,399</b>

### Operating Expenses

	<b>Total</b>
Word	\$12,186
Worship	\$10,279
Service	\$414
Personnel	\$247,253
Office	\$33,165
Plant	
Utilities	\$14,113
Building Supplies	\$4,622
Building & Ground Maintenance	\$34,129
Leased Buildings	\$38
Property & Liability Insurance	\$51,718
Capital Repair and Project Expenditures	\$29,100
Miscellaneous	-\$773
Total Plant	\$132,947
Assessments & Subsidies	
Cathedraticum	\$35,750
School Investment	\$62,028
Priest Welfare / Retirement Assessment	\$26,167
Total Assessments & Subsidies	\$123,945
Special Projects	\$28,416
<b>Total Operating Expenses</b>	<b>\$588,605</b>
<b>Church Net Operating Total</b>	<b>\$93,794</b>

# Annunciation Parish Annual Financial Report (Cont)

Fiscal Year 2021 - 2022

## SCHOOL

### Operating Revenue

### Total

Education	
Tuition	\$888,620
Fees	\$29,078
Total Education	<hr/> \$917,697
General	
Gifts	\$22,335
Parish Investment	\$80,659
Special Projects/Development	\$21,872
Investment Income	\$7,735
Loan & Insurance Claim Proceeds	\$143
Miscellaneous	\$1,021
Total General	<hr/> \$133,764
Auxiliary Services	
Cafeteria	\$55,899
Student Activities	\$37,390
Extended Day Programs	\$66,986
Parent Groups	\$57,747
Total Auxiliary Services	<hr/> \$218,023
<b>Total Operating Income</b>	<hr/> <b>\$1,269,484</b>

### Operating Expenses

### Total

Education	
Education Wages & Benefits	\$861,623
Media Center	\$6,433
Instructional Materials	\$12,297
Total Education	<hr/> \$880,353
General	
General Wages & Benefits	\$165,387
Office	\$18,817
Special Projects/Developments	\$11,532
Plant	\$74,054
Total General	<hr/> \$269,790
Auxiliary Services	
Cafeteria	\$33,213
Student Activities	\$26,070
Extended Day Programs	\$36,895
Parent Groups	\$30,237
Total Auxiliary Services	<hr/> \$126,415
<b>Total Operating Expenses</b>	<hr/> <b>\$1,276,558</b>
<b>School Net Operating Total</b>	<hr/> <b>-\$7,074</b>

## Annunciation Parish Giving Report - FY 2021-2022

Range		Number of Identifiable Contributors	Percent of Total Identifiable Contributors	Total Given	Average Annual Contributions	Average Monthly Contributions
From	To					
	\$0.00	284	44.31%	\$0.00	\$0.00	\$0.00
\$0.01	\$100.00	82	12.79%	\$3,857.00	\$47.04	\$3.92
\$100.01	\$250.00	34	5.30%	\$6,031.57	\$177.40	\$14.78
\$250.01	\$500.00	37	5.77%	\$14,498.00	\$391.84	\$32.65
\$500.01	\$750.00	30	4.68%	\$18,477.19	\$615.91	\$51.33
\$750.01	\$1,000.00	30	4.68%	\$26,503.06	\$883.44	\$73.62
\$1,000.01	\$2,000.00	61	9.52%	\$91,946.00	\$1,507.31	\$125.61
\$2,000.01	\$3,000.00	34	5.30%	\$84,319.00	\$2,479.97	\$206.66
\$3,000.01	\$4,000.00	17	2.65%	\$59,376.00	\$3,492.71	\$291.06
\$4,000.01	\$5,000.00	8	1.25%	\$35,016.41	\$4,377.05	\$364.75
\$5,000.01	\$100,000.00	23	3.59%	\$185,797.40	\$8,078.15	\$673.18
Cash from Unidentifiable Contributors		Unknown	0.16%	\$106,750.77	\$106,750.77	\$8,895.90
		<b>641</b> <b>Number of Registered Parishioners</b>	100.00%	\$632,572.40		

The number 284, about 44% of parishioners, represents the number of parishioners who contribute anonymously or do not contribute.

The \$106,750.77 received in cash may well be from some or all of these 284 parishioners.

## Bishop's Annual Appeal - 2022

Parish's 2022 Goal	Committed Gift Amount	Number of Donors	Average Donation
\$64,562	\$66,593	184	\$362

Estimated Rebate from Diocese: \$2,031