

**St. Mother Teresa of Kolkata Church Community**  
**2020 Financial Report**  
**January 1, 2020 to December 31, 2020**

**Issued June, 2021**

**INCOME**

**2020**  
(\$000's)

**2019**  
(\$000's)

**Ordinary Revenue:**

Advent/Lenten Folders	0.00	524.50
Building Restoration	668.00	15,160.90
Christmas	8,295.00	7,187.00
Easter	1,010.00	3,115.00
Half Yearly	1,230.00	0.00
Heating	928.00	0.00
Initial Offering	1,021.00	863.00
Maintenance & Repair	7,812.00	11,669.00
New Years Day	1,746.00	1,996.20
Sunday Collection		
Envelopes	104,108.40	143,337.25
Loose	5,304.80	13,325.50
Loose (Children)	7.00	0.00
PAR	16,365.00	0.00
Total Sunday Collections	<u>125,785.20</u>	<u>156,662.75</u>
<b>Total Ordinary Revenue</b>	<b>148,495.20</b>	<b>197,178.35</b>

**Extraordinary Revenue**

Candles&Books	30.00	946.63
Community & Group Donations	10.00	-
Covid 19 Wage Subsidy	13,784.53	-
Flowers/Wreaths	570.00	2,101.00
Dividends	1,457.00	1,374.28
Donations	400.00	26,214.85
Donations-Receipts 3rd party	2,206.18	0.00
Fundraiser		
Advertising	1,200.00	0.00
Calendar Sales	620.00	0.00
Total Fundraiser	<u>1,820.00</u>	<u>3,000.00</u>
Grants/Bequests	21,207.50	0.00
Insurance Proceeds	48,000.00	14,263.15
Interest on Deposit	5,563.78	6,277.02
Miscellaneous Revenue	746.52	

Rebates		
Community	779.00	
Formation	463.50	
Misssion	377.00	
Total Rebates	<u>1,619.50</u>	<u>1,930.00</u>
Rental Income		
Hall	450.00	2,600.00
Residance Rental	0.00	2,700.00
Total Rental Income	<u>450.00</u>	<u>5,300.00</u>
Room and Board	6,640.00	9,960.00
Stole Fees	300.00	
<b>Total Extraordinary Revenue</b>	<b><u>104,805.01</u></b>	<b><u>71,366.93</u></b>
<b>Total Income</b>	<b><u>253,300.21</u></b>	<b><u>268,545.28</u></b>
Gross Profit	<b><u>253,300.21</u></b>	<b><u>268,545.28</u></b>

## St. Mother Teresa of Kolkata Church Community

### 2020 Financial Report

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<b><u>EXPENSE</u></b>	<b><u>2020</u></b> (\$000's)	<b><u>2019</u></b> (\$000's)
Church		
Equipment and Fixtures	1,520.05	2,083.77
Insurance	16,474.00	18,364.48
Maintenance	17,760.32	53,321.77
Miscellaneous	43.43	1,162.98
Property Taxes	127.62	246.14
Supplies	275.26	8,060.90
Utilities		
Electricity	3,829.89	5,202.26
Heating	6,705.35	11,493.01
Water	1,292.87	361.56
Total Utilities	<u>11,828.11</u>	<u>17,056.83</u>
<b>Total Church Expenses</b>	<b><u>48,028.79</u></b>	<b><u>100,296.87</u></b>

## Hall

Supplies	93.38	0.00
Maintenance	2,920.86	0.00
<b>Total Hall Expenses</b>	<b><u>3,014.24</u></b>	<b><u>0.00</u></b>

## Residence

Capital projects	57,073.68	0.00
Insurance	380.00	275.54
Utilities	381.06	1,986.65
Total Caretaker's Residence	<u>761.06</u>	<u>2,262.19</u>
Equipment and Fixtures	204.65	4,975.10
Groceries	3,943.01	7,201.98
Insurance	3,040.00	2,913.18
Maintenance	3,322.82	2,823.94
Property Taxes	11,003.19	10,852.50
Utilities		
Electricity	1,635.37	1,320.07
Heating	4,706.06	6,462.43
Water	342.46	1,328.22
Total Utilites	<u>6,683.89</u>	<u>9,110.72</u>
<b>Total Residence Expenses</b>	<b><u>86,032.30</u></b>	<b><u>40,139.61</u></b>

## Shared Expenses (*St. Mother Teresa's Share of Common Parish Expenses*)

Community:		
Administration Expenses		
Office	9,898.86	8,279.52
Salaries	11,175.60	24,265.72
Benefits	4,792.65	7,094.93
Contract Services	5,381.91	9,528.00
Mass Stipends	337.50	5,660.00
Travel/Mileage	1,301.62	3,439.66
Total Salaries	<u>22,989.28</u>	<u>49,988.31</u>
Total Administration Expenses	<u>32,888.14</u>	<u>58,267.83</u>
Benefits	113.26	0.00
Hospitality	48.41	5,356.11
Liurical Supplies	808.41	
Priest Renumeration	18,682.25	53,275.00
<b>Total Community</b>	<b><u>52,540.47</u></b>	<b><u>116,898.94</u></b>

Formation		
Children's Ministry		
Salary	8,317.14	14,000.00
Supplies	295.97	1,562.33
Faith Formation	291.92	0.00
<b>Total Formation</b>	<b><u>8,905.03</u></b>	<b><u>15,562.33</u></b>

Mission		
Outreach	1,637.50	0.00
<b>Total Mission</b>	<b><u>1,637.50</u></b>	<b><u>0.00</u></b>
 <b>Total Shared Expenses</b>	 <b><u>63,083.00</u></b>	 <b><u>132,461.27</u></b>

Diocesan Expenses

Diocesan Assessment	<b><u>15,929.28</u></b>	<b><u>45,507.18</u></b>
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<b>Total Expenses</b>	<b><u>216,087.61</u></b>	<b><u>318,404.93</u></b>
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<b>Year End Net Total 2020</b>	<b><u>37,212.60</u></b>	<b><u>-49,859.65</u></b>
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