

Our Lady of the Snows Church
Statement of Revenues and Expenditures
For Twelve Months Ending August 31 Each Year

REVENUES	2018-2019	2019-2020	2020-2021
Regular collections			
Sunday, Holy Days, Christmas, Easter, Devotions, Special Coll.	671,522.49	630,365.51	674,007.50
AUXILIARY/RESTRICTED/PROGRAM RECEIPTS			
Fund Raising, Rent, Donations/Parish Societies, Votive Shrines, Interest, Poor Boxes, The Tablet, Clergy Fund, Altar Supplies (Altar Breads, Altar Flowers, Bookrack, Hymnals, Tree of Life)	330,948.85	285,393.71	218,528.08
PARISH SOCIETIES/MINISTRIES	112,151.57	90,465.62	31,657.44
EXTRAORDINARY REVENUES			
Donations/Bequests/Extraordinary (Generations of Faith), St. Elizabeth Ann Seton Trust	* 740,558.78	* 360,948.91	858,243.09
TOTAL REVENUES	1,855,181.69	1,367,173.75	1,782,436.11
EXPENDITURES			
SALARIES AND BENEFITS			
Clergy	77,773.50	82,873.24	96,392.64
Household, Clerical, Plant Operations/Maintenance, Religious Education, Religious Stipends, Organist/Singer	489,909.76	464,478.85	454,476.24
Lay Employees Benefits	128,535.25	169,422.82	118,997.15
Priests' Other Expenses	49,090.93	48,329.40	112,617.32
RECTORY HOUSEHOLD			
Food, Laundry, Supplies	15,701.64	20,878.63	14,700.64
OFFICE AND ADMINISTRATION			
Printing and Office, Contract Services, Telephone, Misc.	69,165.24	81,055.01	74,374.99
PARISH PROGRAMS			
Religious Education, Miscellaneous, Community, Evangelization	148,535.46	95,058.88	25,346.62
ORDINARY EXPENDITURES			
Fund Raising Expenses, Repairs and Maintenance, Contract Services, Diocesan Assessment, Utilities, Altar Supplies, Insurance, The Tablet, School Subsidy, Withheld Taxes, Donations (Charity, Gifts), Miscellaneous, St. Elizabeth Ann Seton	282,515.72	290,970.05	283,881.99
EXTRAORDINARY EXPENSES			
Parish Repairs and Renovation (Generations of Faith Project), Deferred Maintenance	* 262,982.31	* 104,461.30	100,086.74
TOTAL EXPENDITURES	\$1,524,209.81	\$1,357,528.18	\$1,280,874.33
NET EXCESS (DEFICIT) REVENUES VERSUS EXPENDITURES	\$330,971.88	\$9,645.57	\$501,561.78

*These figures represent income and expense for the remodeling for the Generations of Faith Project in Bishop Chappetto Hall and St. Joseph Hall