

SAINT DENNIS CONGREGATIONAL FINANCIAL REPORT

July 2021-June 2022

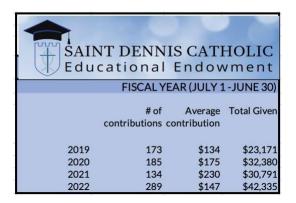
	2022	2021
Total Ordinary Income (Offertory, Religious Ed, etc.)	1,314,334	1,274,835
Other Income (PPP Loan Forgiveness, memorials, etc.)	32,228	370,835
Total Church Income	1,346,562	1,645,670
School Income (Tuition, Fees, Donations, Grants)	912,963	869,977
Other School Income (Parish Subsidy, Extended Care, etc.)	191,849	114,097
Total School Income	1,104,812	984,074
Church Personnel Expense (Wages, Benefits, Taxes, Insurance)	695,310	633,858
Church Facilities Expense (Repairs, Utilities, Depreciation)	580,413	572,381
Church Administrative Expense (Assessment and Insurance)	202,586	214,537
Other Church Expense	151,306	102,807
Total Church Expense	1,630,177	1,523,582
School Personnel Expense (Wages, Benefits, Taxes, Insurance)	1,216,918	1,196,545
Other School Expense (School Admin, Instructional Expense, etc.	.) 87,088	76,354
Total School Expense	1,304,006	1,272,900
TOTAL INCOME – CHURCH & SCHOOL	2,451,374	2,629,744
TOTAL EXPENSE – CHURCH & SCHOOL	2,934,182	2,796,482
NET INCOME	*(482,808)	(166,738)

*A \$482,808 deficit explained:

- \$360,000 of this budget is a line item for depreciation.
- The remaining source of income comes from a variety of sources as detailed in the following graphs. Namely, we rely on income received from these sources (Sponsor a Student, Centered on Christ, SCRIP income and more).

"Those who bring thanksgiving as their sacrifice honor me; to those who go the right way, I will show the salvation of God." (Psalm 50:23)

ENVELOPE/OFFERTORY		FISCAL YEAR (JULY 1-JUNE 30)				
		# of Household Givers	Average Household Gift	Envelope	Loose Offertory	Total
	2019 2020 2021 2022	1222 1260 1079 1096	\$878 \$855 \$1,006 \$1,052	\$1,072,905 \$1,077,715 \$1,085,423 \$1,152,449	\$76,751 \$57,736 \$11,127 \$17,860	\$1,149,656 \$1,135,451 \$1,096,550 \$1,170,309



Sponsor A Student/Tuition Assistance				
Fiscal Year (July 1-June 30)				
	# of	Average		
Hous	eholds	gift	Total	
2018	67	\$99	\$7,517	
2019	62	\$299	\$18,849	
2020	71	\$572	\$42,341	
2021	72	\$675	\$62,795	
2022	98	\$650	\$101,402	

Fire Support-Lower Level Restoration Fiscal Year (July 1-June 30)			
		Average Gift	Total
2022	35	445	17,810

Center	ed on Christ			
		Fisca	al Year (July	y 1-June 30)
		# of	Average	
-		households	Gift	Total
-	2018	421	\$962	\$405,353
	2019	438	\$1,118	\$489,811
	2020	435	\$1,340	\$582,820
	2021	276	\$1,175	\$324,173
	2022	257	\$1,235	\$317,492
	TOTAL			\$2,119,649

Music & Mass Streaming				
Fiscal Year (July 1-June 30)				
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# of		Average		
hous	eholds (Gift	Total	
2020	88	\$375	\$49,922	
2021	55	\$260	\$52,175	
2022	35	\$475	\$70,434	

