

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	1222	\$878	\$1,072,905	\$76,751	\$1,149,656
2020	1260	\$855	\$1,077,715	\$57,736	\$1,135,451
2021	1079	\$1,006	\$1,085,423	\$11,127	\$1,096,550
2022	1096	\$1,052	\$1,152,449	\$17,860	\$1,170,309



SAINT DENNIS CATHOLIC
Educational Endowment

FISCAL YEAR (JULY 1 - JUNE 30)

	# of contributions	Average contribution	Total Given
2019	173	\$134	\$23,171
2020	185	\$175	\$32,380
2021	134	\$230	\$30,791
2022	289	\$147	\$42,335

Sponsor A Student/Tuition Assistance
Fiscal Year (July 1-June 30)

	# of Households	Average 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)


	# of Households	Average Gift	Total
2022	35	445	17,810

Centered on Christ
Fiscal Year (July 1-June 30)

	# of households	Average 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)

	# of households	Average Gift	Total
2020	88	\$375	\$49,922
2021	55	\$260	\$52,175
2022	35	\$475	\$70,434



SAINT DENNIS
Esther Dempsey Endowment
Supporting our Campus Facilities

FISCAL YEAR (JULY 1 - JUNE 30)

Start Up gift 6/2022	\$25,000
JUNE	\$2,235