

SAINT DENNIS CONGREGATION FINANCIAL REPORT

July 2020-June 2021

Friends of Saint Dennis,

I give thanks for your faithful care for Saint Dennis during this Covid pandemic. This past year has been a time of great challenge and opportunity. I marvel at, amidst the uncertainty of these days, the certainty of your desire to stay connected to Saint Dennis. In a particular way, I give thanks for our entire online ministry "Online at 9:00" that only came about because of the pandemic. By your faithful online presence and faithful generosity, I have come to trust your great care for Christ and His Church.

As we transition into this new fiscal year and await the uncertainties of what it brings, rest assured that we will continue to provide opportunities to strengthen your faith and keep you connected to your local church of Saint Dennis.

Thank you again for your faithful generosity.
Rev. Randy J. Timmerman, D. Min



	2020-2021	2019-2020
Total Ordinary Income (Offertory, Religious Ed, etc)	1,274,835	1,364,715
Other Income (PPP Loan Forgiveness, memorials, etc)	370,835	41,694
Total Church Income	1,645,670	1,406,410
School Income (Tuition, Fees, Donations, Grants)	869,977	802,197
Other School Income (Parish Subsidy, Extended Care, etc)	114,097	215,855
Total School Income	984,074	1,018,053
Church Personnel Expense (Wages, Benefits, Taxes, Insurance)	633,858	732,049
Church Facilities Expense (Repairs, Utilities, Depreciation)	572,381	591,538
Church Administrative Expense (Incl Assessment and Insurance)	214,537	221,426
Other Church Expenses	102,807	211,151
Total Church Expense	1,523,582	1,756,164
School Personnel Expense (Wages, Benefits, Taxes, Insurance)	1,196,545	1,172,765
Other School Expenses (School Admin, Instructional Expense, etc)	76,354	94,228
Total School Expense	1,272,900	1,266,993
TOTAL EXPENSE - CHURCH & SCHOOL	2,796,482	3,023,157
NET INCOME	(166,738)	(598,695)