

SAINT DENNIS CONGREGATION FINANCIAL REPORT

Friends of Saint Dennis,

Growing in gratitude is a clear indicator of growing in faith. It is not enough to be grateful but more so to grow in giving thanks to God. *“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)

Thank you again for your faithful care for St. Dennis.
Rev. Randy J. Timmerman, D. Min



July 1-Sept 30

	2021	2020
Total Ordinary Income (Offertory, Religious Ed, etc.)	355,101	356,953
Other Income (PPP Loan Forgiveness, memorials, etc.)	4,688	10,052
Total Church Income	359,789	367,005
School Income (Tuition, Fees, Donations, Grants)	275,790	185,912
Other School Income (Parish Subsidy, Extended Care, etc.)	66,550	33,117
Total School Income	342,340	219,029
Church Personnel Expense (Wages, Benefits, Taxes, Insurance)	175,931	160,019
Church Facilities Expense (Repairs, Utilities)	43,409	47,115
Church Administrative Expense (Assessment and Insurance)	58,414	63,923
Other Church Expenses	22,363	19,578
Total Church Expense	300,118	290,635
School Personnel Expense (Wages, Benefits, Taxes, Insurance)	291,143	293,839
Other School Expenses (School Admin, Instructional Expense, etc.)	37,439	68,048
Total School Expense	328,581	361,886
TOTAL INCOME - CHURCH & SCHOOL	702,129	586,034
TOTAL EXPENSE - CHURCH & SCHOOL	628,699	652,521
NET INCOME	73,430	(66,487)