

St. Barnabas Catholic Parish and School
Statement of Revenue and Expenses
Years ended June 30, 2019 and 2020

CHURCH REVENUE	<u>2020</u>	<u>2019</u>	<u>2020-2021 Budget</u>
Ordinary collections	\$ 1,190,433	\$ 1,167,117	\$ 1,092,540
Holyday collections	\$ 92,752	125,755	115,000
Other income	\$ 50,190	18,826	65,000
Total Church Income	<u>\$ 1,333,375</u>	<u>\$ 1,311,698</u>	<u>\$ 1,272,540</u>
CHURCH EXPENSES			
School subsidy	\$ 435,923	\$ 383,215	\$ 400,000
Salaries	\$ 333,428	365,675	367,200
Diocesan assessments	\$ 148,246	139,194	126,100
Taxes and benefits	\$ 103,745	126,259	116,008
Liturgical	\$ 42,431	31,753	26,000
Office	\$ 63,863	49,492	53,650
Utilities	\$ 38,311	41,336	42,000
Programs	\$ 7,021	24,134	26,750
Ordinary repairs, contractual exp	\$ 60,595	44,617	79,532
Rectory	\$ 16,514	9,998	12,000
Insurance and taxes	\$ 14,027	13,047	14,300
Religious education	\$ 1,927	5,777	2,000
Capital improvements	\$ 1,055	3,554	
Maintenance supplies	\$ 9,229	6,686	7,000
	<u>1,276,315</u>	<u>1,244,737</u>	<u>1,272,540</u>
Church ordinary income (loss)	<u>\$ 57,060</u>	<u>\$ 66,961</u>	<u>\$ -</u>
SCHOOL TUITION AND OTHER REVENUE			
Tuition	\$ 1,622,306	\$ 1,841,553	\$ 1,641,210
Tuition Pre-k & Preschool	\$ 138,170	\$ 140,506	\$ 138,000
Church subsidy	\$ 435,923	383,215	400,000
Mandated services - State of Ohio funding	\$ 149,337	194,720	170,000
New cafeteria program (net of food cost)	\$ 57,946	-	
Other income	\$ 46,345	10,998	40,000
Fundraising/donations	\$ 19,063	48,264	76,500
	<u>\$ 2,469,090</u>	<u>\$ 2,619,256</u>	<u>\$ 2,465,710</u>
SCHOOL EXPENSES			
Salaries	\$ 1,528,170	\$ 1,664,786	\$ 1,487,152
Taxes and benefits	\$ 534,521	496,733	504,645
Technology and Program expenses	\$ 46,562	115,128	40,000
Utilities	\$ 74,906	77,711	75,000
Office, admin, development	\$ 73,914	59,130	49,500
Contractual services	\$ 102,841	22,324	38,000
Maintenance	\$ 94,682	64,371	170,000
Building improvements	\$ 73,039	23,667	1,500
Insurance and taxes	\$ 24,170	23,357	20,000
Academic expenses	\$ 47,911	49,749	79,500
	<u>2,600,716</u>	<u>2,596,956</u>	<u>2,465,297</u>
Total school income (loss)	<u>(131,626)</u>	<u>22,300</u>	<u>413</u>
TOTAL CHURCH AND SCHOOL INCOME (LOSS)	<u>\$ (74,566)</u>	<u>\$ 89,261</u>	<u>\$ 413</u>

**St. Barnabas Catholic Parish and School
Statistical Information
Years ended June 30, 2020 and 2019**

	<u>2020</u>	<u>2019</u>
PARISH MEMBERSHIP		
Families registered	3,130	3,124
Persons registered	8,802	8,790
 SACRAMENTAL INFORMATION		
Baptisms	33	54
First communions	89	78
Confirmations	0	85
Marriages	3	9
Funerals	91	96
 SCHOOL INFORMATION		
School enrollment	440	434
Eighth grade graduates	50	48
Cost per student	\$ 5,603	\$ 5,984
Parish subsidy	\$ 400,000	\$ 383,215
School endowment	\$ 544,257	\$ 527,237
Parish school of religion	154	275
Life Teen participation	174	255

Capital Improvements Fund - 2020

Beginning Balance		\$ 499,883
Income		
Designated Donations	41,102	
Budget buster raffle (net)	13,607	
Lotto Game (net)	3,800	
Miscellaneous (net)	5,385	
Total Income	63,894	63,894
Less		
Administrative exp		2,063
Capital Improvements		69,663
Ending Balance		\$ 492,051