

OUR LADY OF PEACE, MILMONT PARK  
STATEMENT OF CHURCH OPERATING INCOME AND EXPENSES  
July 1, 2019 to June 30, 2020

OPERATING INCOME

Sunday and other collections	\$570,804
Religious education programs	\$14,985
Stole fees	\$28,495
Socials and donations, net	\$25,996
Rentals	\$51,941
Interest and dividends	\$31,611
Legacies & bequests	\$150,000
Investment gain (loss)	\$33,358
TOTAL CHURCH OPERATING INCOME	<u>\$907,190</u>

OPERATING EXPENSES

Diocesan assessments	\$105,300
Salaries and benefits	\$287,709
Transp/Vehicle	\$356
Property, liability insurance and real estate taxes	\$45,252
Pastoral administration	\$21,464
Prof Fees/Contracted Svcs	\$11,033
Outside printing and publications	\$14,865
Office supplies and equipment	\$6,002
Liturgical/altar supplies	\$19,010
Religious education programs	\$4,544
Rectory operating expense	\$12,951
Maintenance of property & equipment	\$20,627
Heat, light, water and sewer	\$35,728
Subsidy payment to Notre Dame School	\$60,000
Capital improvements	\$144,445
TOTAL CHURCH OPERATING EXPENSES	<u>\$789,286</u>

Net Income	<u><u>\$117,904</u></u>
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