

PARISH NAME	Corpus Christi Parish
STATEMENT OF OPERATIONS FOR PARISHES WITHOUT SCHOOLS	
FOR THE PERIOD June 30, 2020 to Dec 31, 2020	
PARISH NUMBER	206
PREPARED BY	Finance

PARISH OPERATING REVENUES

Collections (Sunday/HolyDay/Christmas/Easter)	\$ 132,230
Bequests and Gifts	525
Parish Activities	3,000
Designated Collections	8,919
Total Operating Revenues	144,674

PARISH NON-OPERATING REVENUES

Rentals	2,875
Refund Real Estate Tax - STM (Tax-Exempt Status Reinstated)	8,757
Total Non-Operating Revenues	11,632

TOTAL PARISH OPERATING REVENUES

156,306

PARISH OPERATING EXPENDITURES (enter as positive number)

Salary/Payroll Expense (rec'd \$10,035.55 in Payroll Protection Funds)	65,119
Office Expense	11,284
Sanctuary Expense	101
CCD and Adult Education	7,024
Designated Collections	9,059
Building Expense, Utilities, Maintenance and Insurance	49,987
Property Tax	588
Payments to Diocese (Diocesan Assessment and High School Quota)	15,856
Other Parish Expense	2,348
Total Operating Expenditures	161,365

PARISH NON-OPERATING EXPENDITURES (enter as positive number)

Furniture and Equipment Purchases	
Land/Buildings	
Transfer to Savings (Refunded Real Estate Tax - STM)	8,757
Other Non-Operating Expenses	
Total Non-Operating Expenditures	8,757

TOTAL PARISH OPERATING EXPENDITURES

170,122

NET PARISH OPERATING REVENUES (EXPENDITURES)

\$ (13,816)

Mid-Year Finance Report / Fiscal Year 2020-2021 July 1 –Dec 31/2020

Income:

Collections:

Sunday Collections: \$121,838.05 Budgeted: \$131,000 **-\$ 9,161.95 - 3.5%**
Christmas Collection: \$ 10,391.59 Budgeted: \$ 15,600 **-\$ 3,378.41 - 33%**
Total -\$12,540.36

Sunday and Christmas Collections are below our budgeted amounts as listed above.

Thank you to those who have faithfully continued their stewardship all through this pandemic. You probably have noticed that for the number of envelopes we receive, those who contribute are very generous. **Thank you!**

If you have not continued your stewardship during the pandemic, we ask that you consider resuming to whatever level your situation allows, however, we recognize the hardships that this pandemic has created for a lot of families, and certainly understand choices that have had to be made.

Expenses:

Expenses are 5% under-budget for the first half of the fiscal year.

A contributing factor is \$10,035.55 in Payroll Protection Funds that was used in Quarter I.

The deficit of \$13,816 is reflective of the shortfall in our Sunday and Christmas Collections.

Miscellaneous

On average, 50-60 parishioners attend Mass in person on the weekend; down quite a bit from our pre-pandemic numbers of about 250.

We estimate that another 150 are watching the Live Stream on either Facebook or You Tube. Those without internet are still able to watch the Mass each day at 3pm on our Local Cable Access Channel.

In order to effectively provide communications and broadcasts of the Mass through Facebook and You Tube, we have added Wi-Fi in St. Frances Cabrini Church and our Parish Center and purchased new video equipment.

**For the remainder of our Fiscal Year, we continue to rely on
Sunday/HolyDay/Christmas and Easter Collections.**

With the shift away from in-person worshipping, in addition to dropping your envelope in the basket on the weekend, parishioners have the option of mailing in their envelopes, dropping them in the secure lockbox on the door of the office or **taking advantage of our Electronic Giving** by signing up through our web-site: www.corpuschristiparishconneaut.org You are able to schedule your contributions for whatever time period you choose, or you may do 'one-time' giving.