

# St. Catharine – St. Margaret Parish

## Statistical Data

Fiscal years 2019-2020 and 2018-2019

### Consolidated Financials

| Income                               | 19-20              | 18-19              |
|--------------------------------------|--------------------|--------------------|
| Mass Collections                     | \$1,646,504        | \$1,736,200        |
| School & Religious Education Tuition | \$1,863,619        | \$1,846,125        |
| Cemetery Sales & Service Income      | \$1,772,985        | \$1,442,620        |
| Contributions From Endowments        | \$236,495          | \$59,804           |
| Donations & Grants                   | \$356,375          | \$248,113          |
| Fundraising Income                   | \$159,780          | \$148,233          |
| Other Revenues                       | \$225,447          | \$294,502          |
| <b>Total Income</b>                  | <b>\$6,261,205</b> | <b>\$5,775,597</b> |

### Expenditures

|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| Employee Salary & Commission    | \$2,896,079        | \$3,062,200        |
| Employee Benefits               | \$1,000,316        | \$840,728          |
| Diocesan Assessment             | \$169,750          | \$176,591          |
| Liability Insurance             | \$281,565          | \$243,928          |
| Buildings and Grounds           | \$602,296          | \$713,107          |
| Materials & Supplies            | \$323,194          | \$405,097          |
| Other Expenses                  | \$202,250          | \$296,465          |
| Capital Improvements            | \$187,835          | \$185,515          |
| Loan Interest & Principal       | \$348,434          | \$348,436          |
| Contributions to Perpetual Care | \$156,650          | \$149,007          |
| <b>Total Expenditures</b>       | <b>\$6,168,369</b> | <b>\$6,421,074</b> |

**Cash Surplus (Deficit)                    \$92,836    (\$645,477)**

### Registration Data

|                        | 2019   | 2018   |
|------------------------|--------|--------|
| Registered Families    | 3,828  | 3,643  |
| Registered Individuals | 11,479 | 10,968 |
| New Households         | 165    | 118    |

### Sacramental Data

|                      | 2019 | 2018 |
|----------------------|------|------|
| Baptism              | 95   | 63   |
| First Reconciliation | 64   | 67   |
| First Eucharist      | 64   | 67   |
| Confirmation         | 103  | 93   |
| Marriages            | 56   | 45   |
| Anointings           | 260  | 319  |
| Funerals             | 104  | 116  |

### Education Data

|                                  | 19-20 | 18-19 |
|----------------------------------|-------|-------|
| Students in St. Catharine School | 340   | 335   |
| Students in Religious Education  | 377   | 389   |

### Financial Support

|  | 19-20     | 18-19     |
|--|-----------|-----------|
| Given to Individuals, Religious or Charitable Organizations, Missions and Special Collections<br><i>*does not include Uganda</i> | \$56,019  | \$82,271  |
| Financial Aid Awarded to SCS Students  | \$125,008 | \$111,491 |

### Capital Improvements

#### **Parish**

- St. Catharine Church  
New Boiler  
New Walkway

#### **School**

- Purchased New Chromebooks
- New PreK Classroom
- Deposit Placed for New Roof

#### **Cemetery**

- Additional Glass Niches at Resurrection Mausoleum

### Questions?

Please contact the rectory offices at  
732-449-5765

# St. Catharine – St. Margaret Parish

## Summary of Operating Receipts & Expenditures

Fiscal Years 7/1/2019 - 6/30/2020 and 7/1/2018 - 6/30/2019

### PARISH

| Income                      | 19-20              | 18-19              |
|-----------------------------|--------------------|--------------------|
| Mass Collections            | \$1,646,504        | \$1,736,200        |
| Religious Education Tuition | \$70,185           | \$61,550           |
| Endowment Contribution      | \$26,495           | \$34,500           |
| Donations & Grants          | \$202,878          | \$123,003          |
| Fundraising                 | \$3,465            | \$5,129            |
| Other Revenues              | \$224,843          | \$285,464          |
| <b>Total Income</b>         | <b>\$2,174,370</b> | <b>\$2,245,846</b> |

### SCHOOL

| Income                  | 19-20              | 18-19              |
|-------------------------|--------------------|--------------------|
| Student Tuition Income  | \$1,793,434        | \$1,784,575        |
| Endowment Contributions | \$210,000          | \$25,304           |
| Donations & Grants      | \$153,497          | \$125,110          |
| Fundraising             | \$156,315          | \$143,104          |
| Other Revenues          | \$465              | \$8,914            |
| <b>Total Income</b>     | <b>\$2,313,711</b> | <b>\$2,087,007</b> |

### CEMETERY

| Income              | 19-20              | 18-19              |
|---------------------|--------------------|--------------------|
| Cemetery Sales      | \$1,101,315        | \$801,997          |
| Cemetery Services   | \$671,670          | \$640,623          |
| Other Revenues      | \$139              | \$124              |
| <b>Total Income</b> | <b>\$1,773,124</b> | <b>\$1,442,744</b> |

### Expenditures

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Payroll Expense           | \$823,483          | \$982,750          |
| Benefits                  | \$325,159          | \$252,104          |
| Diocesan Assessment       | \$169,750          | \$176,591          |
| Liability Insurance       | \$125,750          | \$109,936          |
| Buildings and Grounds     | \$195,263          | \$266,049          |
| Materials & Supplies      | \$186,895          | \$231,334          |
| Other Expenses            | \$36,030           | \$98,800           |
| Capital Improvements      | \$26,495           | \$88,340           |
| Loan Interest & Principal | \$43,505           | \$43,507           |
| <b>Total Expenditures</b> | <b>\$1,932,330</b> | <b>\$2,249,411</b> |

### Expenditures

|                           |                    |                    |
|---------------------------|--------------------|--------------------|
| Payroll Expense           | \$1,528,056        | \$1,560,761        |
| Benefits                  | \$515,612          | \$433,277          |
| Liability Insurance       | \$74,063           | \$63,381           |
| Buildings & Grounds       | \$188,789          | \$241,428          |
| Materials & Supplies      | \$136,299          | \$173,763          |
| Other Expenses            | \$90,389           | \$121,101          |
| Capital Improvements      | \$150,000          | \$40,120           |
| <b>Total Expenditures</b> | <b>\$2,683,208</b> | <b>\$2,633,831</b> |

### Expenditures

|                              |                    |                    |
|------------------------------|--------------------|--------------------|
| Payroll Expense & Commission | \$544,540          | \$512,689          |
| Benefits                     | \$159,545          | \$155,347          |
| Liability Insurance          | \$81,752           | \$70,611           |
| Buildings & Grounds          | \$218,244          | \$205,630          |
| Perpetual Care Contributions | \$156,650          | \$149,007          |
| Other Expenses               | \$75,831           | \$76,564           |
| Loan Interest & Principal    | \$304,929          | \$304,929          |
| Capital Improvements         | \$11,340           | \$57,055           |
| <b>Total Expenditures</b>    | <b>\$1,552,831</b> | <b>\$1,537,832</b> |

**Cash Surplus (Deficit)      \$242,040      (\$3,565)**

**Net      (\$369,497)      (\$546,824)**

**Net      \$220,293      (\$95,088)**