			OUR LADY OF MERCY PARISH					
			COMPARATIVE INCOME STATEMENTS					
		FOR FISCAL YEARS ENDED JUNE 30, 2021 AND JUNE 30, 2020						
								$ CHANGE
								FAVORABLE
		OPERATING INCOME				**6/30/21**	**6/30/20**	**(UNFAVORABLE)**
Sunday, Christmas, Easter Collections								
	Sunday and Holy Day offerings					$ 344,375	$ 380,091	$ (35,716)
	Christmas Offerings					41,385	63,998	(22,613)
	Easter Offerings					28,475	15,625	12,850
	Total					414,235	459,714	(45,479)
Restricted Rental Income - School building						337,190	337,190	- 0
Restricted Donations, Gifts, and Bequests								
	Go Fund Me Sunday offerings					19,747	19,745	2
	Repairs and Maintenance					11,534	64,999	(53,465)
	Other Restricted Donations, Gifts, and Bequests					45,371	4,821	40,550
	Total					76,652	89,565	(12,913)
Other Income from Various Sources								
	Religious Education/Sacrament Fees					35,966	19,154	16,812
	Rental Income-Maria Room					-	6,630	(6,630)
	Interest Income					11,664	9,921	1,743
	Candle Revenues					6,539	14,361	(7,822)
	Bequest					37,714	- 0	37,714
	Other Income					16,260	10,281	5,979
	Total					108,143	60,347	47,796
TOTAL OPERATING INCOME						**936,220**	**946,816**	**(10,596)**
		OPERATING EXPENSES						
Salaries, Insurance Premiums, Benefits, Pension Costs,								
		and Payroll Taxes						
	Salaries-Clergy					65,859	73,492	7,633
	Salaries - Lay					201,490	204,106	2,616
	Payroll Taxes - Employer Portion					15,414	17,293	1,879
	Insurance Premiums medical, life, workers comp					77,079	90,822	13,743
	Pension-Clergy					12,000	12,002	2
	Pension - Lay					14,205	9,115	(5,090)
	Automobile and business allowance for Clergy					14,582	21,063	6,481
	Total					400,629	427,893	27,264
			OUR LADY OF MERCY PARISH					
			COMPARATIVE INCOME STATEMENTS					
		FOR FISCAL YEARS ENDED JUNE 30, 2021 AND JUNE 30, 2020						

								$ CHANGE
								FAVORABLE
		OPERATING EXPENSES (continued)				**6/30/21**	**6/30/20**	**(UNFAVORABLE)**
Buildings, Utilities, Equipment Costs								
	Repairs and Maintenance					$ 44,312	$ 18,327	$ (25,985)
	Property and Liability Insurance Premium					40,021	34,143	(5,878)
	Auto Insurance Premium					4,840	5,280	440
	Oil Heat					2,692	4,207	1,515
	Gas & Electric					35,187	31,800	(3,387)
	Water					5,097	4,738	(359)
	Telephone/Cable/Internet					8,016	7,721	(295)
	Equipment and Furnishings					9,652	10,395	743
	Total					149,817	116,611	(33,206)
Liturgical, Office, Priest Residence Supplies								
	Liturgical and Office Supplies					43,126	52,011	8,885
	Priest Residence expenses					15,438	19,815	4,377
	Total					58,564	71,826	13,262
Other Operating Expenses								
	Archdiocesan Assessments					61,716	63,000	1,284
	Contracted and Professional Services					74,886	61,421	(13,465)
	Religious Education (Excluding Salaries)					6,368	15,081	8,713
	Other Operating Expenses					10,854	18,577	7,723
	Total					153,824	158,079	4,255
TOTAL OPERATING EXPENSES						**762,834**	**774,409**	**11,575**
OPERATING INCOME OVER OPERATING EXPENSES						**$ 173,386**	**$ 172,407**	**$ 979**

OUR LADY OF MERCY PARISH

COMPARATIVE INCOME STATEMENTS

FOR FISCAL YEARS ENDED JUNE 30, 2021 AND JUNE 30, 2020

								$ CHANGE
								FAVORABLE
		NON-OPERATING REVENUE				**6/30/21**	**6/30/20**	**(UNFAVORABLE)**

We are Living Stones (W. A. L. S.) Capital Campaign						**$ 4,410**	**$ 6,544**	**$ (2,134)**
		NON-OPERATING EXPENSES						
Sanctuary renovation						53,275	- 0	(53,275)
Window replacement-3rd floor school building						- 0	119,213	119,213
Rectory repairs						- 0	42,100	42,100
Caulk sealant replacement church façade						- 0	19,100	19,100
TOTAL NON-OPERATING EXPENSES						**53,275**	**180,413**	**127,138**
SURPLUS (DEFICIT)						**$ 124,521**	**$ (1,462)**	**$ 125,983**
BREAKDOWN OF DEBT TO THE ARCHDIOCESE FOR THE COST OF PAST AND CURRENT								
		MEDICAL BENEFITS FOR OUR EMPLOYEES						
2018		$ 88,831						
2019		91,428						
2020		85,252						
2021		71,623						
TOTAL		**$ 337,134**						