

St. Therese Little Flower  
Semi-Annual Parish Report

	July - December 2019 Budget	July - December 2019 Actual	Variance
<b>Income</b>			
Sunday Offering	172,500	162,563	(9,937)
Bequest	-	-	-
Interest from Checking	6,000	6,456	456
Interest from Notes	7,548	5,516	(2,033)
Other Parish	17,260	15,874	(1,386)
Rosegarden Fund	250	280	30
Scholarships	500	3,772	3,272
Kroger Community Rewards	750	856	106
From Reserves	-	-	-
Rental Income	93,692	76,618	(17,074)
<b>Total Operating Income</b>	<b>298,500</b>	<b>271,933</b>	<b>(26,567)</b>
<b>Expenses</b>			
Parish Salary/Payroll	103,957	100,909	(3,048)
Parish Office	11,700	11,846	146
General Assessment	27,076	25,400	(1,676)
Other Parish	7,300	12,595	5,295
Parish Facilities	63,400	112,129	48,729
Payments to School	2,880	-	(2,880)
Scholarships	-	-	-
School Facilities	24,000	3,949	(20,051)
<b>Total Operating Expenses</b>	<b>240,314</b>	<b>266,829</b>	<b>26,515</b>
<b>Income - Expense</b>	<b>58,186</b>	<b>5,104</b>	<b>(53,082)</b>

Big Raffle & Chili Cook-off 2019		
Income	10,732.80	
Expenses	5,422.45	
Profit	<u>\$ 5,310.35</u>	

October Mass Count (average)			
	2017	2018	2019
4:30 p.m.	128	105	103
9:00 a.m.	79	96	103
11:00 a.m.	122	106	141
<b>Total</b>	<b>329</b>	<b>307</b>	<b>347</b>

St. Therese Little Flower  
Annual Parish Report

	2018-2019 Budget	2018-2019 Actual	Variance	2019-2020 Budget
<b>Income</b>				
Sunday Offering	343,060.00	342,057.74	(1,002.26)	345,000.00
Bequest	-	33,832	33,832	-
Interest from Checking	11,300	14,006	2,706	14,000
Interest from Notes	-	-	-	13,096
Other Parish	19,070	46,166	27,096	34,520
Rosegarden Fund	500	731	231	500
Scholarships	1,000	1,270	270	1,000
Kroger Community Rewards	1,900	1,729	(171)	1,500
From Reserves	72,444	-	72,444	147,526
Rental Income	151,891	153,585	1,694	187,384
<b>Total Operating Income</b>	<b>601,165</b>	<b>593,377</b>	<b>7,788</b>	<b>744,526</b>
<b>Expenses</b>				
Parish Salary/Payroll	212,200	196,393	(15,807)	217,964
Parish Office	32,000	22,784	(9,216)	23,100
General Assessment	55,600	56,428	828	54,153
Other Parish	19,420	8,380	(5,456)	17,750
Parish Facilities	265,800	169,205	828	376,800
Payments to School	5,800	5,645	(155)	5,760
Scholarships	-	-	-	1,000
School Facilities	10,345	13,052	2,707	48,000
<b>Total Operating Expenses</b>	<b>601,165</b>	<b>477,471</b>	<b>(123,694)</b>	<b>744,526</b>
<b>Income - Expense</b>	<b>-</b>	<b>115,906</b>	<b>131,483</b>	<b>-</b>

<b>Total Families</b>	331		Sacraments Celebrated at Little Flower January 1, 2019 - December 31, 2019	
<b>Total Members</b>	708		Baptism (infant)	0
Total Males	318		First Communion	2
Total Females	390		Confirmation	4
<b>Age Ranges</b>	<b>Total</b>	<b>Percentage</b>	Marriages	2
0 to 12 Years	16	2.26%	Christian Burials	12
13 to 25 Years	103	14.55%	RCIA	0
26 to 45 Years	100	14.12%	Our Lady of Grace Catholic School 19/20 School Year	
46 to 65 Years	182	25.71%	Little Flower OLG Families:	11
Over 66 Years	304	42.94%	Little Flower OLG Students:	12
Unknown Date	3	0.42%		