

Saint Norbert & Our Lady of the Brook Parish

Annual Finance Report

Fiscal Year 20-21

	Fiscal Year Actuals				3 Year Avg Actuals	FY 20-21 B/(W) 3 YR Avg	FY 20-21 % Chg vs 3 YR Avg
	17-18	18-19	19-20	20-21			
Parish Receipts							
Sundays & Holy Days	\$ 1,448.2	\$ 1,324.4	\$ 1,357.4	\$ 1,260.0	\$ 1,376.7	\$ (116.7)	-9.3%
Christmas	\$ 177.7	\$ 152.7	\$ 165.0	\$ 161.1	\$ 165.1	\$ (4.0)	-2.5%
Easter	\$ 87.1	\$ 77.5	\$ 54.3	\$ 59.0	\$ 73.0	\$ (14.0)	-23.7%
Total Collections	\$ 1,713	\$ 1,555	\$ 1,577	\$ 1,480	\$ 1,614.8	\$ (134.7)	-9.1%
Tuition, Fees, School Support	\$ 1,041.0	\$ 1,512.0	\$ 1,455.8	\$ 1,204.7	\$ 1,336.3	\$ (131.6)	-10.9%
Auxiliary & Fundraising Events	\$ 241.6	\$ 127.0	\$ 172.5	\$ 148.5	\$ 180.4	\$ (31.9)	-21.5%
Interest & Investment Income*	\$ 94.1	\$ 78.4	\$ 71.8	\$ 114.6	\$ 81.4	\$ 33.2	28.9%
Miscellaneous Income	\$ 79.1	\$ 115.2	\$ 80.3	\$ 37.1	\$ 77.9	\$ (40.8)	-110.1%
Total Parish Receipts	\$ 3,168.8	\$ 3,387.2	\$ 3,357.1	\$ 2,985.0	\$ 3,290.8	\$ (305.8)	-10.2%
Parish Expenses							
Salaries, Wages & Benefits	\$ 2,153.8	\$ 2,277.5	\$ 2,370.0	\$ 2,361.7	\$ 2,267.1	\$ (94.6)	-4.0%
School Books, Transportation & Supplies	\$ 51.1	\$ 93.1	\$ 65.4	\$ 71.9	\$ 69.9	\$ (2.0)	-2.8%
Administrative	\$ 159.6	\$ 179.1	\$ 195.9	\$ 187.6	\$ 178.2	\$ (9.4)	-5.0%
Utilities	\$ 186.8	\$ 198.0	\$ 199.2	\$ 188.4	\$ 193.1	\$ 4.7	2.5%
Buildings & Furnishings	\$ 229.5	\$ 276.8	\$ 260.2	\$ 234.8	\$ 250.3	\$ 15.5	6.6%
Liturgical & Ministry	\$ 93.6	\$ 74.0	\$ 54.2	\$ 33.2	\$ 63.8	\$ 30.6	92.0%
Archdiocese Assessments	\$ 297.8	\$ 290.8	\$ 337.1	\$ 342.3	\$ 317.0	\$ (25.3)	-7.4%
Total Expenses	\$ 3,172.2	\$ 3,389.3	\$ 3,482.0	\$ 3,419.9	\$ 3,339.4	\$ (80.5)	-2.4%
Net Operating Surplus/Deficit	\$ (3.4)	\$ (2.1)	\$ (124.9)	\$ (434.9)	\$ (48.6)	\$ (386.3)	-88.8%
Parish Extraordinary Income/Expenses							
Memorials, Bequests & Other	\$ 21.7	\$ 38.6	\$ 15.2	\$ 27.3	\$ 25.2	\$ 2.1	8.5%
Government PPP	\$ -	\$ -	\$ -	\$ 463.6	\$ -	\$ 463.6	100.0%
TTWCI Campaign	\$ 1,390.9	\$ 884.7	\$ 227.7	\$ 98.1	\$ 834.4	\$ (736.3)	-88.2%
Annual Appeal	\$ 5.6	\$ 36.8	\$ -	\$ 69.1	\$ 27.9	\$ 41.2	147.8%
Capital Donations	\$ 26.1	\$ 13.5	\$ 10.7	\$ 109.3	\$ 39.9	\$ 69.4	173.9%
Capital Improvements Expenses	\$ (461.0)	\$ (3,112.2)	\$ (457.2)	\$ (316.1)	\$ (1,343.5)	\$ (770.5)	70.9%
Total Extraordinary Income/Expense	\$ 983.3	\$ (2,138.6)	\$ (203.6)	\$ 451.3	\$ (453.0)	\$ (930.5)	-205.4%
Net Parish Surplus/Deficit	\$ 979.9	\$ (2,140.7)	\$ (328.5)	\$ 16.4	\$ (501.6)	\$ 518.0	103.3%
Parish Giving							
Sharing Parishes	\$ 29.3	\$ 17.0	\$ 16.4	\$ 23.9	\$ 21.7		
Archdiocese Special Collections	\$ 88.4	\$ 90.2	\$ 77.4	\$ 47.4	\$ 75.9		

*Excludes impact from PEEF

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Cash Flow Statement

For the Fiscal Year Ending 06/30/21

Cash at Beginning of Year	\$ 2,453.0
Net Cash Flow from Operations	\$ (437)
Net Cash Flow 2nd Government PPP	\$ 435
Net Cash Flow Investments/Capital	\$ 17
Net Cash Flow	\$ 15.0
Cash at End of Year	\$ 2,468.0

Dollars (000's)