



**St. Mary's Assumption Durand
Annual Report to Bishop
July 1, 2019 - June 30, 2020
includes school & 1/3 admin**

Receipts

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Adult Envelopes	\$	324,954.42
Offetory & Youth	\$	11,689.32
Other Income/Ins Recovery	\$	139,477.64
Fall Festival/SCRIP(net)	\$	17,273.60
Societies Men/Women	\$	9,796.83
Bequests & Mem	\$	123,107.05
Catholic Times	\$	-
Interest from Ckng	\$	296.96
Athl H&S 4n6 Raffle Subsidy	\$	744,961.74
DAA Rebate	\$	10,785.00
Saving acct withdrawal	\$	91,844.94
DCCW Low Sunday	\$	351.00
Prop of Faith Mission Sunday	\$	1,218.00
Mission Co-op	\$	95.00
Retirement-Religious	\$	310.00
Other Collections	\$	1,104.00
Total	\$	1,477,265.50
Beg Balance 2018	\$	118,412.00
Total	\$	1,595,677.50

Disbursements

Priest Salary	\$	12,388.78
Salaries	\$	608,637.60
Payroll Tx/Grp Ins/Ret/Prof fees	\$	127,124.36
Office Supplies	\$	16,093.27
Utilities	\$	51,907.95
Travel/Auto Allownce	\$	2,419.92
Liturgical/Church Goods	\$	11,167.61
Instructional Supply	\$	10,523.92
Janitorial Supply	\$	8,322.97
Repairs/Maintenance	\$	78,717.56
Property Casualty Ins	\$	14,725.00
Athletics, H&S 4n6 & Misc	\$	87,142.75
Catholic Times Sub	\$	1,239.75
Diocesan Assmnt/Quota	\$	12,405.00
School Subsidies	\$	237,024.00
Net trf to savings acct	\$	125,189.00
Societies - Men/Women	\$	9,945.72
DCCW Low Sunday	\$	351.00
Prop of Faith Mission Sunday	\$	1,218.00
Mission Co-op	\$	95.00
Retirement Religious	\$	310.00
Other	\$	1,104.00
Total	\$	1,418,053.16
Ending Bal 2019	\$	177,624.34
Total	\$	1,595,677.50

**St. Mary's Assumption
2020 Fall Festival Report
26-Sep-20**

Income

Silent Auction		
Chinese Raffle		
Concession Stand		
Country Store		
Donations Business		
Donations	\$	2,795.00
Games		
Tootsie Treasures		
Pie/desserts		
Pull tabs		
Refreshment Stand		
Sporstmans Raffle		
Start Up Cash		
Wine Raffle		
Fall Festival-Other		
Total Income	\$	2,795.00

Expenses

Auction		
Dinner		
Games, etc.		
Concession Stand		
Ads/Postage/Supplies		
Licenses		
Refreshment Stand		
Sportsman Raffle		
Pull tabs		
Start up Cash		
Chinese Raffle		
Total Expenses	\$	-
Net Profit	\$	2,795.00

Please note: All donations if designated were added to the appropriate income categories above.

Mega Raffle Results

	2020
Total Income	\$ 14,695.00
Total Expense	\$ 4,332.00
Net Profit	\$ 10,363.00

Cash Raffle Results

	2020
Total income	\$ 15,830.00
Total Expense	\$ 3,645.00
Net profit	\$ 12,185.00

Overall Profit from Fall Festival & Raffles

	\$ 25,343.00
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2019-2020 Spiritual Statistics

8 Baptisms	10 First
6 Confirmations	Communicants
	0 Marriages