



St. Mary's Assumption Durand
Annual Report to Bishop
July 1, 2020 - June 30, 2021
includes school & 1/3 admin

St. Mary's Assumption
2021 Fall Festival Report
2-Oct-21

Receipts	
Adult Envelopes	\$ 346,803.97
Offetory & Youth	\$ 4,952.47
Other Income/Ins Recovery	\$ 121,126.01
Fall Festival/SCRIP(net)	\$ 2,744.00
Societies Men/Women	\$ 10,194.43
Bequests & Mem	\$ 15,244.97
Catholic Times	\$ -
Interest from Ckng	\$ 317.96
Athl H&S 4n6 Raffle Subsidy	\$ 777,072.11
DAA Rebate	\$ 7,440.00
Saving acct withdrawal	\$ 26,964.00
DCCW Low Sunday	\$ 338.00
Prop of Faith Mission Sunday	\$ 471.50
Mission Co-op	\$ 635.00
Retirement-Religious	\$ 954.00
Other Collections	\$ 1,050.00
Total	\$ 1,316,308.42
Beg Balance 2020	\$ 177,624.34
Total	\$ 1,493,932.76

Disbursements	
Priest Salary	\$ 12,316.48
Salaries	\$ 586,448.90
Payroll Tx/Grp Ins/Ret/Prof fees	\$ 113,599.94
Office Supplies	\$ 13,270.36
Utilities	\$ 55,404.86
Travel/Auto Allownce	\$ 3,141.24
Liturgical/Church Goods	\$ 11,618.56
Instructional Supply	\$ 7,342.88
Janitorial Supply	\$ 8,555.98
Repairs/Maintenance	\$ 33,322.07
Property Casualty Ins	\$ 15,643.00
Athletics, H&S 4n6 & Misc	\$ 93,860.78
Catholic Times Sub	\$ 911.25
Diocesan Assmnt/Quota	\$ 4,579.00
School Subsidies	\$ 224,982.00
Net trf to savings acct	\$ 12,535.00
Societies - Men/Women	\$ 10,727.72
DCCW Low Sunday	\$ 338.00
Prop of Faith Mission Sunday	\$ 635.00
Mission Co-op	\$ 471.50
Retirement Religious	\$ 954.00
Other	\$ 1,050.00
Total	\$ 1,211,708.52
Ending Bal 2021	\$ 282,224.24
Total	\$ 1,493,932.76

Income	
Silent Auction	\$ 6,424.00
Bucket Raffle	\$ 1,121.00
Concession Stand	\$ 1,557.74
Dinner	\$ 1,057.00
Donations Business	\$ -
Donations	\$ 6,605.00
Games	\$ 696.50
Tootsie Treasures	\$ 1,427.00
Pie/desserts	\$ 308.00
Pull tabs	\$ -
Refreshment Stand	\$ -
Sportmans Raffle	\$ -
Start Up Cash	\$ 2,720.00
Wine Raffle	\$ -
Fall Festival-Other	\$ -
Total Income	\$ 21,916.24

Expenses	
Auction	\$ 300.00
Dinner	\$ -
Games, etc.	\$ -
Concession Stand	\$ 410.58
Ads/Postage/Supplies	\$ 1,092.43
Licenses	\$ -
Refreshment Stand	\$ -
Sportsman Raffle	\$ -
Pull tabs	\$ -
Start up Cash	\$ 2,720.00
Chinese Raffle	\$ -
Total Expenses	\$ 4,523.01
Net Profit	\$ 17,393.23

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

Mega Raffle Results		2021
Total Income	\$	25,420.00
Total Expense	\$	11,360.00
Net Profit	\$	14,060.00

Cash Raffle Results		2021
Total income	\$	19,785.00
Total Expense	\$	3,922.00
Net profit	\$	15,863.00

Overall Profit from Fall Festival & Raffles	
	\$ 47,316.23

2020-2021 Spiritual Statistics

3 Baptisms	25 First
17 Confirmations	Communicants
	1 Marriages