

St. Marianne Cope
Five Year Summary of Revenues and Expenditures

Revenue	8/31/2019	8/31/2020	8/31/2021	8/31/2022	8/31/2023	
Regular Sunday Collection	\$508,306	\$476,229	\$431,953	\$431,934	\$434,864	(B,C)
Votive Shrines and Candles	10,412	8,277	10,075	12,837	13,456	
Holy Days Collections	84,914	65,499	60,212	57,179	60,361	(B,C)
Religious Education	61,825	50,830	35,028	49,250	53,072	
Fundraising Programs	81,211	45,345	51,595	56,791	54,633	(B,C)
Donations and Bequests	545	1,872	9,198	1,555	150	(B,C)
Rental Income and Reimbursements	184,028	172,775	165,598	165,750	147,327	
Investment Income	112	41,689	154	280	2,041	
Other (Perqs, Poor Boxes, Reimbursements)	23,650	5,015	9,579	6,779	3,875	
Total Revenue	955,004	867,531	773,391	782,355	769,779	
Expenses						
Salaries and Benefits	\$383,666	\$350,161	\$347,253	\$373,257	\$380,819	
Office and Outside Consulting Expenses	66,466	91,066	100,474	64,012	67,163	
Church Expenses	36,271	45,464	19,517	24,819	16,968	
Religious Education	21,396	16,274	21,312	14,459	18,655	
Utilities and Sewer Taxes	83,081	69,684	73,819	53,795	63,814	
Maintenance	180,325	114,938	75,107	180,644	105,436	(D)
Insurance	51,358	54,345	54,684	49,811	52,556	
House Living Expenses	14,667	7,607	13,055	13,588	13,556	
Interest to ADNY	16,045	14,989	15,411	13,097	6,740	
Cathedraticum and School Tax	92,226	92,358	87,955	83,312	82,784	
Fundraising	152	(88)	-	-	-	
Charitable Contributions	5,252	450	2,176	100	1,125	
Program Expenditures	1,545	1,587	734	1,041	-	
Parish Development	2,998	1,500	-	-	-	
Publications	1,380	386	826	2,087	1,319	
Total Expenses	956,828	860,721	812,325	874,022	810,935	
Net Operating Surplus (Deficit)	(1,824)	6,810	(38,934)	(91,667)	(41,156)	(A)
COVID Relief Assistance	-	-	128,104	180,573	-	
Restricted Contributions	104,169	121,671	258,189	81,720	58,257	
Total Restricted & Non-Recurring Items	104,169	121,671	386,293	262,293	58,257	
Net Surplus (Deficit)	102,345	128,481	347,359	170,626	17,100	

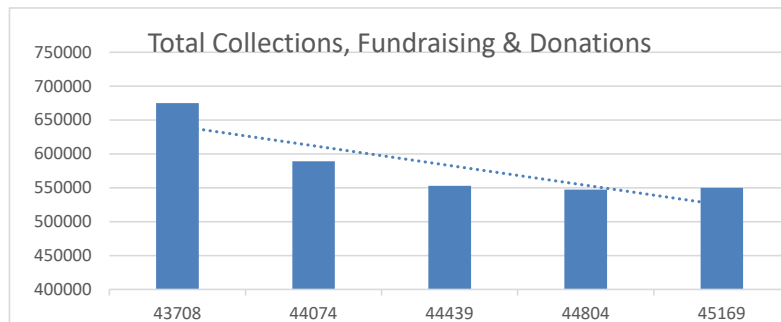
Items of Note:

(A) We are operating at a loss for the past 3 years before Restricted & Non-Recurring Items.

(B) Our Operating Deficit is driven by flat collections for the past 3 years:

	8/31/2021	8/31/2022	8/31/2023
Total Collections, Fundraising & Donations	\$552,958	\$547,459	\$550,007

(C) In an economic environment of rising costs, we have not been able to get back to our pre-Covid income levels:



(D) Maintenance expense includes one-time items for repair of the church heating system and the St. Joseph bell tower.