

**Our Lady of Perpetual Help Parish**  
**Profit and Loss**  
**For Fiscal Year Ends 2020 and 2019**

	<b>Fiscal Year End 2020</b>	<b>Fiscal Year End 2019</b>
<b>Income</b>		
Offertory Collections	1,250,913	1,392,475
Specific Operating Areas Income	177,661	139,516
Evangelization, Catechesis & Other Program	82,056	95,664
Other Operating Income	30,016	30,131
<b>Total Income</b>	<b>1,540,647</b>	<b>1,657,785</b>
<b>Expenses</b>		
Labor Costs	627,782	631,042
Employee Benefit Costs	230,635	262,807
Cost of Facilities	188,274	208,536
Administration Expenses	93,934	94,555
Worship Expense	23,139	35,797
Poor Box & Charitable Funds Distributed	184,532	144,003
Evangelization, Catechesis & Other Programs	116,249	122,635
School and Archdiocesan Support	253,510	299,533
<b>Total Expenses</b>	<b>1,718,055</b>	<b>1,798,907</b>
<b>Net Operating Income</b>	<b>(177,408)</b>	<b>(141,122)</b>
<b>Other Non Operating Income</b>		
Capital Campaign, EOM Rebates, AACM	410,352	610,754
Investment Income- Non-Operating	12,158	20,845
Other Non Operating Income	12,600	0
<b>Total Non Operating Income</b>	<b>435,110</b>	<b>631,599</b>
<b>Other Non Operating Expenses</b>		
Capital Expenditures and AACM distributions	481,429	147,005
<b>Total Non Operating Expenses</b>	<b>481,429</b>	<b>147,005</b>
<b>Net Non Operating Income</b>	<b>(46,319)</b>	<b>484,594</b>
<b>Net Income</b>	<b>(223,726)</b>	<b>343,471</b>

**Net Income notes:**



\*Residual Earnings from EOM Capital Campaign disbursements terminated in FYE 2019

\*Funding for Phase III Church Improvements and Harrison Hall Landing secured in FYE 2019