

**Summary of Diocese Financial Activities
Year ended June 30, 2021**

Revenues and Expenses

6/30/2021

Revenues:

| | |
|---|-------------------|
| Annual Diocesan Appeal | \$ 5,483,575 |
| Contributions | 33,086 |
| Restricted Contributions | 26,140 |
| Reimbursement Income from Other Funds | 1,865,000 |
| Miscellaneous Income | 1,921,439 |
| Contributions Designated for Retreat Center | 15,985,682 |
| | <u>25,314,922</u> |

Costs and Expenses:

| | |
|--|-------------------|
| Pastoral Offices | 1,778,383 |
| Pastoral Ministries | 606,345 |
| Pastoral Commissions & Assessments | 90,758 |
| Religious Personnel Development and Care | 1,168,658 |
| Religious Education | 765,173 |
| Social Services | 142,898 |
| Administration | 1,516,645 |
| Building Expense | 1,022,919 |
| Capital Costs | 250,349 |
| Retreat Center Construction Cost | 18,039,190 |
| | <u>25,381,318</u> |

Excess of Expenses and Capital Costs over Revenue \$ (66,396)

Special collections

| | |
|--------------------------------|--------|
| Bishops' Relief Fund | 91,514 |
| Campaign for Human Development | 46,869 |
| Holy Land | 70,371 |
| Pentecost | 45,151 |
| Religious Retirement | 88,803 |
| Rice Bowl | 17,507 |
| Eastern Europe | 55,675 |
| Mission Sunday | 65,355 |
| Bishop's Seminarian Appeal | 67,969 |
| Other | 5,683 |

Total \$ 554,897

Endowment Grant Distributions

| | |
|---|------------|
| John Lancaster Spalding Scholarship Fund | \$ 530,774 |
| Monsignor Duncan College Campus Ministry Fund | \$ 225,504 |
| Fulton Sheen Religious Education Fund | \$ 12,484 |