

DIVINE MERCY PARISH
 St Ann / St Joseph / St Michael / St Peter
 44 E. MAIN STREET
 FROSTBURG, MD 21532
 Parish Financial Report
 July 1, 2021 - June 30, 2022

OPERATING CHECKING INCOME:

Collections	768,176	42%
Donations	50,301	3%
Miscellaneous(Rent, Religious Ed, Interest, Benefit)	104,728	6%
Archbishop Annual Appeal & Grant Income	86,489	5%
Pass Thru/Restricted (Cemetery, Poor Box, Diocesan, Will Bequest, Capital Donations)	807,683	44%
Total Operating Income	1,817,377	100%

OPERATING CHECKING EXPENSES:

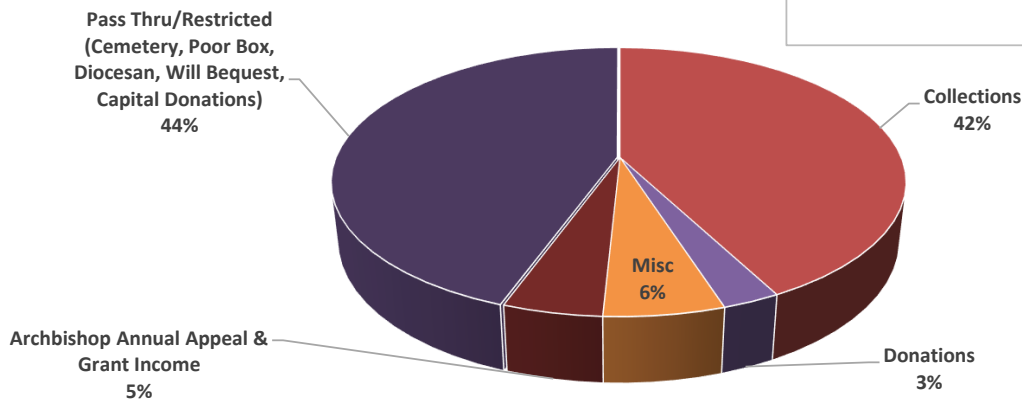
Utilities, Repairs, Church Property Insurance	181,749	14%
Administrative(Office,Postage,Telephone,Hospitality)	59,966	4%
Worship	53,842	4%
Miscellaneous(Catholic Review,Benefit, Pamphlets)	31,652	2%
Personnel Costs	537,868	41%
Tuition Assistance / Religious Ed	41,386	3%
Archdiocesan Taxes	118,947	9%
Capital Repairs/Expenses (Restricted)	91,658	7%
Pass Thru/Restricted (Poor Box, Cemetery, Diocesan)	209,245	16%
Total Operating Expenses	1,326,313	100%

Net **491,064**

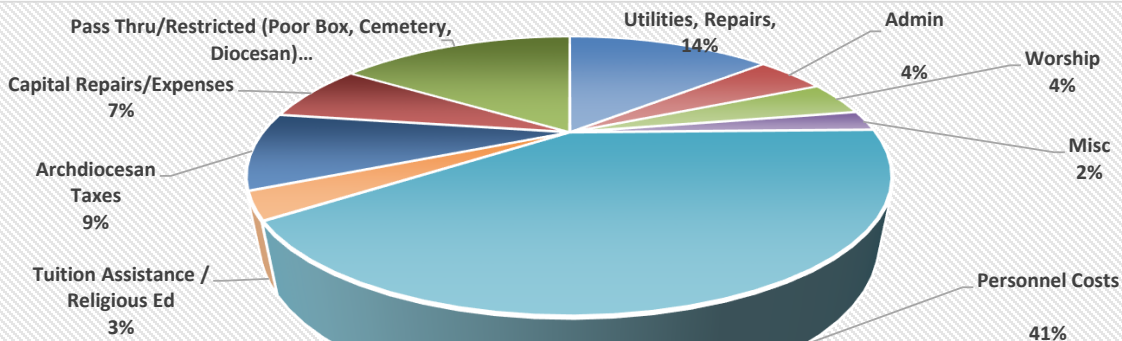
Breakdown by Accounts

Unrestricted (Operating Loss)	(15,716)
Restricted (Cemetery, Poor Box, Diocesan Collection, Will Bequest, Capital Donations/ Repairs)	506,780
Total	491,064

Income 7/1/21-6/30/22



Expenses 7/1/21-6/30/22



Outreach

Divine Mercy Poor Box: \$5,000 was sent to Social Services to help Families with Rent/Utilities

Divine Mercy Poor Box: Gave a combined \$8,000 to the Frostburg/TriTowns/Georges Creek Food Pantries and the Tri Towns Ministerial for Utilities/Rent.

St Ann's Food Connect helped 60 families with monthly & Holiday Food Baskets/Christmas Gifts.

\$1,000 each was sent to TriTowns/Potomac/Frostburg/Midland/Grantsville/Barton Fire Departments.

Divine Mercy Poor Box: Sent \$8,500 in Aid to Ukraine/\$4,000 to Haiti Earthquake Relief/\$2,000 for Hurricane Ida Relief/ \$1,000 for Kentucky Tornado Victims/ \$5,000 to Allegany County to assist seniors in our area for day to day home safety needs.

Divine Mercy collects donations monthly for the 1st Way Pregnancy Center, in addition to a yearly monetary donation.

Divine Mercy Parishioners helped 107 children at Christmas through the Angel Tree Program with clothes & toys.

Divine Mercy helped 18 Bishop Walsh students with \$32,650 in total tuition assistance.

Divine Mercy distributed \$27,000 from the Gaudio Endowment Fund to Jane's Place/CASA of Allegany County/ Senior Centers in Frostburg/Lonaconing/Westernport/Grantsville.

Divine Mercy collected over \$16,000 dollars for FSU for utilities/mowing/snow removal/internet/copier/ etc

Church Maintenance:

St Ann: Ordinary maintenance & repairs / elevator & fire alarm monitoring & inspections / air conditioner repair

St Joseph: Ordinary maintenance & repairs / parking lot sealed & striped / rectory hot water heater / boiler repair / riding mower repair / live stream recording equipment installed.

St Michael: Ordinary maintenance & repairs / new safe for documents storage / new windows on rectory porch / parking lot & behind church & rectory repaving / live stream recording equipment installed / ongoing cafeteria renovation / church handrail / drain repair

St Peter: Ordinary maintenance & repairs / repaired front sign / repaired chimney

FSU: Ordinary maintenance & repairs / mowing / snow removal / office supplies & copier