

DIVINE MERCY PARISH  
 St Ann / St Joseph / St Michael / St Peter  
 44 E. MAIN STREET  
 FROSTBURG, MD 21532  
 Parish Financial Report  
 July 1, 2023 - June 30, 2024

**OPERATING CHECKING INCOME:**

|  |                  |             |
|--|------------------|-------------|
| Collections  | 804,008          | 61%         |
| Donations  | 40,107           | 3%          |
| Miscellaneous(Rent, Religious Ed, Interest, Benefit)                                 | 131,762          | 10%         |
| Archbishop Annual Appeal & Grant Income  | 22,233           | 2%          |
| Pass Thru/Restricted (Cemetery, Poor Box, Diocesan, Will Bequest, Capital Donations) | 323,786          | 24%         |
| <b>Total Operating Income</b>  | <b>1,321,896</b> | <b>100%</b> |

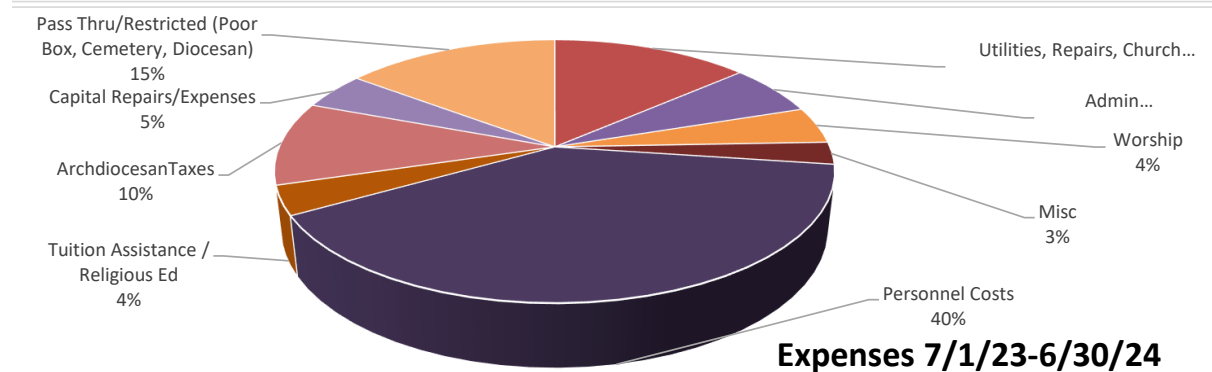
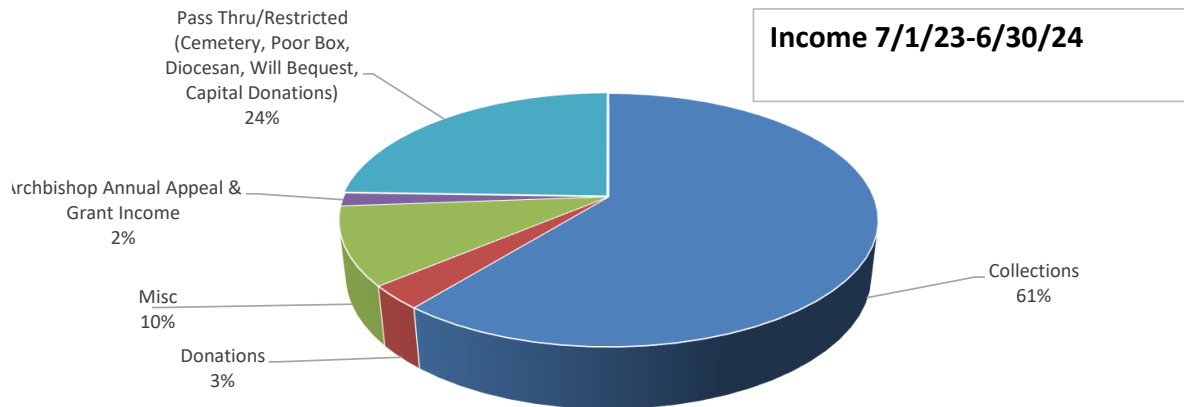
**OPERATING CHECKING EXPENSES:**

|  |                  |             |
|--|------------------|-------------|
| Utilities, Repairs, Church Property Insurance        | 175,585          | 13%         |
| Administrative(Office,Postage,Telephone,Hospitality) | 81,406           | 6%          |
| Worship  | 57,815           | 4%          |
| Miscellaneous(Catholic Review,Benefit, Pamphlets)    | 35,249           | 3%          |
| Personnel Costs                                      | 511,657          | 40%         |
| Tuition Assistance / Religious Ed                    | 46,056           | 4%          |
| Archdiocesan Taxes                                   | 132,951          | 10%         |
| Capital Repairs/Expenses (Restricted)                | 58,930           | 5%          |
| Pass Thru/Restricted (Poor Box, Cemetery, Diocesan)  | 190,309          | 15%         |
| <b>Total Operating Expenses</b>                      | <b>1,289,958</b> | <b>100%</b> |

**Net** **31,938**

**Breakdown by Accounts**

|  |                 |
|--|-----------------|
| Unrestricted (Operating Loss)  | <b>(27,609)</b> |
| Restricted (Cemetery, Poor Box, Diocesan Collection, Will Bequest, Capital Donations/ Repairs) | <b>59,547</b>   |
| <b>Total</b>   | <b>31,938</b>   |



**Outreach FY2024**

**Divine Mercy Poor Box: Gave a combined \$2,000 to Food Pantries / \$2,000 to Catholic Charities Hawaii / \$500 to Allegany County Health Dept to help Seniors in our area/ Medical/Rent/Gas Assistance / Nursing Home Christmas**

- >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.
- >Collected food/snacks for area school children in need.
- >Collect donations monthly for the 1st Way Pregnancy Center, in addition to a monetary donation of \$405
- >88 children (34 families )were helped at Christmas through the Angel Tree Program with clothes & toys.
- > 217 pairs of shoes were collected for students in need at area elementary schools
- > Helped 12 Bishop Walsh students with \$32,200 in total tuition assistance.
- >Distributed \$20,025 from the Gaudio Endowment Fund to Social Service & Tri Towns Ministerial to help Families with Rent/Utilities / Divine Mercy & Our Lady of the Mountains purchased a commercial stove/oven for Community Café to feed the needy / gave to Frostburg/Georges Creek/Tri Towns Food Pantries / Donations/Gift Cards to those in need due to job loss, house fire, death in family
- > Collected over \$17,600 dollars for FSU for utilities/mowing/snow removal/internet/copier/maintenance/ etc / Gas & Electric
- >Divine Mercy Sodality gave \$500 donations to American Cancer Society & to DM Religious Education for bibles / bought shoes for Elementary Schools / bought St Joseph Hall freezer & kitchen supplies / gave \$1,500 in Charitable Donations to several families in need

**Church Maintenance:**

- St Ann: Ordinary maintenance & repairs / elevator & fire alarm monitoring/inspections / outside lighting**
- St Joseph: Ordinary maintenance & repairs / replace electric panel / cemetery mowing & maintenance**
- St Michael: Ordinary maintenance & repairs / completed cafeteria renovations / cemetery mowing & maintenance / replaced roof on back of rectory**
- St Peter: Ordinary maintenance & repairs / cemetery mowing & maintenance / rectory porch carpeted replaced by St Peter Bereavement**
- St. Gabriel: Ordinary maintenance & repairs / cemetery mowing & maintenance**
- FSU: Ordinary maintenance & repairs / mowing / snow removal / office supplies & copier / Security cameras**