

**CHURCH OF THE INCARNATION
SEMI-ANNUAL REPORT
JUNE 30, 2020**

Income:

Offertory	\$	240,185
Gifts & Bequests	\$	18,020
Stole Fees	\$	6,150
Interest Income	\$	2,047
Religious Education	\$	1,645
Other Income	\$	<u>32,161</u>
Total Income	\$	300,208

Expenses:

Wages (Lay and Clergy) and Employee Benefits	\$	204,485
Contracted Services	\$	11,003
Church Maintenance & Supplies	\$	22,902
Rectory Maintenance & Supplies	\$	2,081
Liturgy	\$	10,358
Utilities	\$	25,706
Auto, Property & Casualty Insurance	\$	10,637
Office Expense, including books, printing & mailing	\$	14,154
Program, Parish and Social Events - (net of income of \$6,177)	\$	9,559
Diocesan Assessments (includes Schools)	\$	32,250
Religious Education (Excludes Wages)	\$	5,548
Catholic Highschool Scholarships	\$	1,000
Charity	\$	<u>467</u>
Total - Expenses	\$	<u>350,150</u>
Loss From Operations - Before Depreciation Expense	\$	(49,942)
Depreciation Expense	\$	<u>33,500</u>
Loss From Operations - After Depreciation Expense	\$	<u>(83,442)</u>

THOMAS MAHAR (CHAIRMAN)
KENNETH BRONSON, CPA (TREASURER)
KEN MENDOZA, CHARLES HUNT