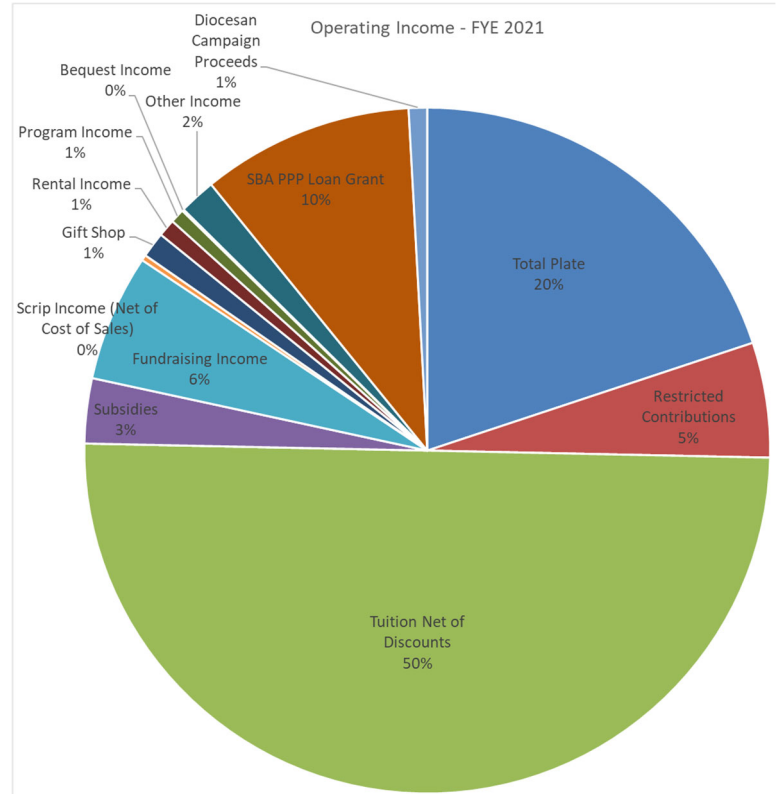


Cathedral Annual Report

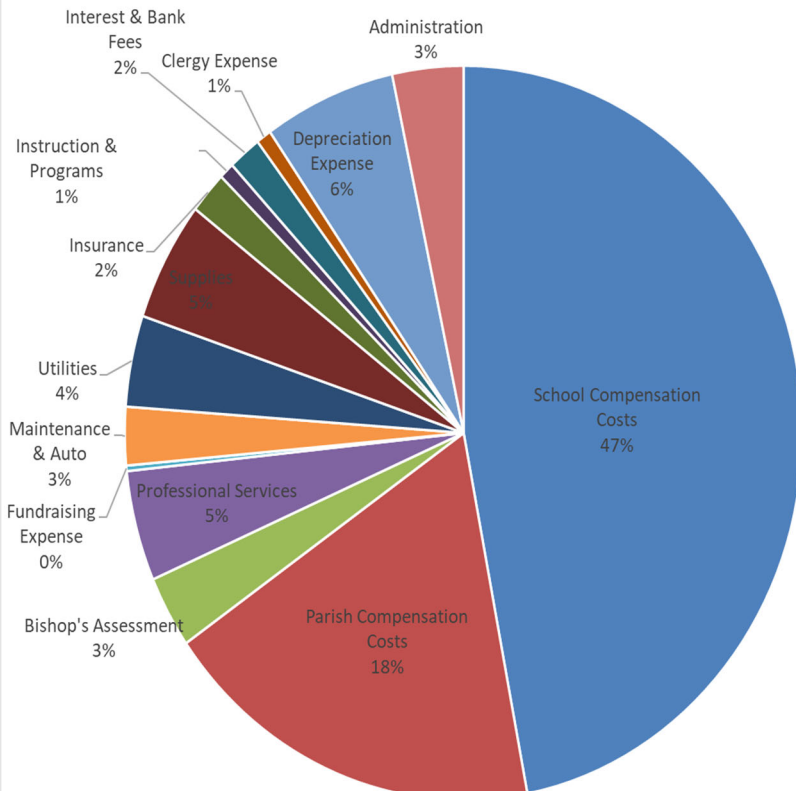
July 2020 — June 2021

Operating Income 2020-2021

	Actual	Budget
Sunday Plate Income	\$1,157,898	\$1,203,698
Christmas Plate Income	\$37,757	\$30,000
Easter Plate Income	\$16,293	\$28,000
Total Plate	\$1,211,949	\$1,261,698
Restricted Contributions	\$329,694	\$175,516
Tuition Net of Discounts	\$3,043,185	\$3,063,633
Subsidies	\$186,484	\$160,000
Fundraising Income	\$364,046	\$468,712
Scrip Income (Net of Cost of Sales)	\$16,404	\$5,000
Gift Shop	\$72,899	\$129,451
Rental Income	\$50,026	\$34,518
Program Income	\$40,987	\$85,443
Bequest Income	\$5,000	\$ -
Other Income	\$105,053	\$169,642
SBA PPP Loan Grant	\$607,800	\$ -
Diocesan Campaign Proceeds	\$53,000	\$ -
Total Income	\$6,086,526	\$5,553,613



Operating Expenses - FYE 2021



Operating Expenses 2020-2021

	Actual	Budget
School Compensation Costs	\$2,618,418	\$2,576,053
Parish Compensation Costs	\$1,020,083	\$1,116,542
Bishop's Assessment	\$177,120	\$193,789
Professional Services	\$271,307	\$264,626
Fundraising Expense	\$13,494	\$76,342
Maintenance & Auto	\$142,852	\$120,722
Utilities	\$223,827	\$272,840
Supplies	\$294,228	\$158,510
Insurance	\$103,620	\$104,635
Instruction & Programs	\$39,978	\$96,284
Interest & Bank Fees	\$87,492	\$80,059
Clergy Expense	\$40,220	\$32,136
Depreciation Expense	\$350,856	\$353,285
Administration	\$189,040	\$321,342
Total Expense	\$5,572,534	\$5,767,165

A Year at A Glance
(Data collected from July 1, 2020 through June 30, 2021)
***Please note: Sacrament numbers do not include sacraments received after July 1, 2021(due to Covid)**

Parish Families		Number of Anointings	56
Parish Families	2619	Number of Pastoral	
Parish Volunteers	416	Care Ministers	22
Formed Subscriptions	928	Deaths in Parish	43
Sacraments		Number of funeral Masses	33
RCIA	112	Number of Memorial Masses	3
Received into Full Communion (already baptized)	8	Number of Liturgy Masses	4
Adult Baptisms	8	Number of Graveside Services/Interments	7
Child Baptisms(7-18)	96		
Child Baptisms (6 & under)	59	Catechesis	
First Communion	330	High School Students	40
First Reconciliation	188	Middle School Students	0
Confirmation	339	Elementary School Students	68
Total Marriages	12	Catechists	84
Pastoral Care		Liturgical Ministries	
Number of Care Centers, Assisted Living Facilities, and Retirement communities Served (watch facility served weekly)	5	Alter Servers	57
Number of Hospitals Served (served daily)	1	Extraordinary Ministers of Holy Communion at Mass	24
		Readers	33
		Ushers	34

SCHOOL

Our school received just under \$225K in donations to repay the loan secured to complete the Mary Ward Center, increasing over \$96K compared to the prior year. Thank you to all of those who contributed. Our School continues to work on reducing the debt through fundraising. Our school was able to maintain an enrollment of 464 students during the year. Over \$186K of additional expenses were incurred in response to the COVID pandemic to support distance learning, cleaning, sanitizing, and protection of the school campus in response to COVID. The good news in that the school is participating in several grant programs to help offset those costs.

PARISH

Our Parish fully implemented Faith Direct online giving. Participation in online giving increased from 35% of total plate income in June 2020 to 63% of total income I June 2021. Through the Diocese of Phoenix, a generous donor matched \$68,154 of new contributions in Faith Direct during the beginning of the last fiscal year. Thank you again to all of those who have switched over to online recurring gifts through Faith Direct. Our church was still able to move forward and successfully complete the planned renovation amid COVID. We are excited to be back in our Cathedral and share its enhanced beauty with all of you.