

Mater Dolorosa Financial Report July 2021- January 2022

Money on Deposit	
Whitney Operating Account	\$92,044.79
Archdiocesan Savings Account	\$214,195.46
Parish Funds on Deposit (Incarnate Word)	\$2,892.94
Organ Refurbishment	\$5.38
DLS Capital Campaign	\$55,128.23*
Mater Dolorosa Endowment Fund	\$ 101,115.16
Total Assets	\$465,381.96
Liabilities	\$0

INCOME	July 2021- January 2022
Ordinary Church Income	
Weekly Envelopes	\$67,321.30
Loose Collections	\$57,513.97
Online Giving Collections	\$24,001.40
Special Collections for Parish Operations	\$5,315.26
Total Ordinary Church Income	\$154,151.93
Extraordinary Church Income	
Rentals, Leases, Royalties and others income	\$1,626.03
Mater Dolorosa Apartments	\$55,638.35
Sprint	\$35,431.22
Weddings, Baptisms and Funerals	\$9,795.00
Miscellaneous + Mass Stp. + Interest Earned	\$5,736.47
Total Extraordinary Church Income	\$ 108,227.07
Total Income	\$ 262,379.00
Expenses	
July 2021- January 2022	
Personal Salaries	\$ 34,643.00
Extra Priest	\$ 3,850.00
Music Salaries	\$ 2,695.00
Housekeeper	\$ 2,205.00
Contract Labors others	\$ 17,535.85
Sanctuary Expenses	\$ 7,042.53
Office Supplies	\$ 7,876.63
Rectory Household Expenses + Ministry Expenses	\$ 8,999.56
Utilities	\$22,801.82
Maintenance, Ordinary Repairs	\$ 6,758.47
Renovation Repairs	\$ 24,444.00
Diocesan Assessment, Clarion, Insurance	\$ 76,009.17
Total Expenses	\$ 214,861.03

*\$ 55,128.23 + 33,461.77 = \$ 88,590.00 (Capital Campaign Feb. 20, 2022)

2021 Report

Dear Parishioners,

Here is the financial report for the year. I'm happy to say that we are struggling through this crazy pandemic. While we have experienced a drop in attendance and collections the past two years, as so many other congregations, Mater Dolorosa is not just surviving but thriving. Not only are we in the black, but we also never had to dip into the savings since the outbreak of Corona. We owe our thanks to our beautiful God who has chosen to save us from disaster. The sacrifices of our parishioners during these difficult times have left me humbled. I cannot take any credit for the remarkable achievements, but it all goes to our Finance and Pastoral Council, all the volunteers, and the staff. They have used their skills and time to make our success possible. I am grateful to serve you as your pastor, and I intend to continue. The only way I leave you is reassignment or death. Let us continue our journey together and ask for the intercessory prayers of Mater Dolorosa.

P.S. \$ 88,590.00 (Capital Campaign Feb. 20, 2022)

The total goal is \$104,191.30 and it will finish on June 30th, 2022. The money is in a savings account with the Archdiocese. We are not allowed to spend this money until we have reached our goal or the timeframe is over.

Your servant.



