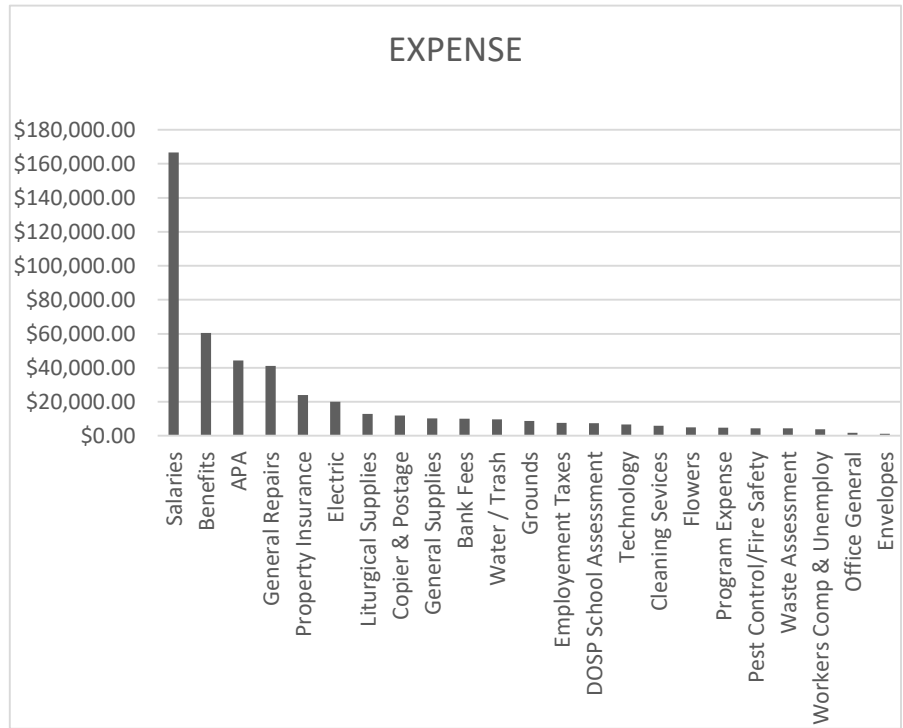
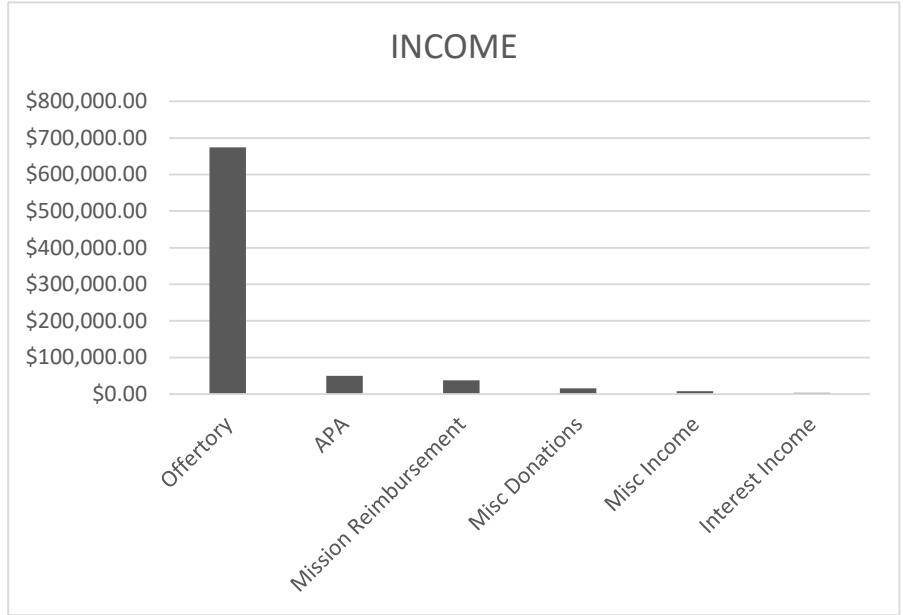


Description	Amount
<b>INCOME</b>	
Offertory	\$674,409.00
APA	\$50,276.00
Mission Reimbursement	\$37,333.00
Misc Donations	\$15,442.00
Misc Income	\$7,556.00
Interest Income	\$3,562.00
<b>Income Total</b>	<b>\$788,578.00</b>
<b>EXPENSE</b>	
Salaries	\$166,757.00
Benefits	\$60,414.00
APA	\$44,370.00
General Repairs	\$41,088.00
Property Insurance	\$24,032.00
Electric	\$19,985.00
Liturgical Supplies	\$12,901.00
Copier & Postage	\$11,851.00
General Supplies	\$10,273.00
Bank Fees	\$10,125.00
Water / Trash	\$9,675.00
Grounds	\$8,697.00
Employment Taxes	\$7,540.00
DOSP School Assessment	\$7,509.00
Technology	\$6,580.00
Cleaning Sevices	\$5,976.00
Flowers	\$4,977.00
Program Expense	\$4,800.00
Pest Control/Fire Safety	\$4,400.00
Waste Assessment	\$4,386.00
Workers Comp & Unemploy	\$3,788.00
Office General	\$1,701.00
Envelopes	\$1,267.00
<b>Expense Total</b>	<b>\$473,092.00</b>

Income minus Expense **\$315,486.00**



# Epiphany of Our Lord Catholic Church

2510 E. HANNA AVE TAMPA, FL 33610

813-234-8693

Dear Fellow Parishioners,

*AVE MARIA, gratia plena, Dominus tecum. Benedicta tu in mulieribus, et benedictus fructus ventris tui, Iesus. Sancta Maria, Mater Dei, ora pro nobis peccatoribus, nunc, et in hora mortis nostrae. Amen.*

As our parish continues to grow, it is with a great honor that we present you with the 2021 fiscal year end financial report for Epiphany of Our Lord Catholic Church. We wish to thank all of you for your continued generosity in support of the parish through your time, talent, and treasure! As you can see from the report on the reverse side, with your generous tithing, we finished once again in the black, thank you for all of your very bountiful support!

There have been some major repairs accomplished this past fiscal year. The two biggest ones were the re-ducting of the church A/C to enable a two zone cooling system utilizing the existing system, also on the list was new plumbing for the outdoor restrooms, thus eliminating the old septic system. Some other smaller improvements were also completed throughout the year to multiple structures on campus.

The 2020 APA campaign ended with a surplus of \$5,906 which was added to our APA savings account held by the diocese, thank you! The current 2021 APA has 68% paid with a balance of \$21,022 due by Jan 2022.

Please be assured that the office staff will always endeavor to look for ways to keep expenses down while not impacting the rapid growing parish activities.

Thank you once again for your generous support and please keep Epiphany of Our Lord Catholic Church in your daily prayers.

Pax et Bonum

Kim & Mark