

SAINT MARY ROMAN CATHOLIC CHURCH
Profit & Loss Budget vs. Actual
First Qtr July 1, 2021 through September 30, 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
41000 · TOTAL CHURCH ORDINARY INCOME				
41110 · SUNDAY COLLECTIONS	205,546.25	224,030.28	-18,484.03	91.7%
41120 · OTHER COLLECTIONS	24,501.92	42,891.44	-18,389.52	57.1%
41125 · STOLE FEES INCOME	4,200.00	3,225.00	975.00	130.2%
41130 · SOCIALS&DONATIONS-CHURCH	30,012.54	13,785.22	16,247.32	218.0%
41160 · RELIGIOUS EDUCATION PROGRAM	18,265.51	18,894.79	-369.22	98.0%
41240 · INTEREST, DIVIDENDS	0.00	0.00	0.00	0.0%
Total 41000 · TOTAL CHURCH ORDINARY INCOME	282,526.22	302,548.87	-20,020.45	93.4%
47791 · Extraordinary Collections	82,245.63	0.00	82,245.63	100.0%
47794 · 47794 Other Receipts	0.00	0.00	0.00	0.0%
Total Income	364,771.85	302,548.87	62,225.18	120.6%
Expense				
52000 · TOTAL CHURCH OPERATING EXPENSES				
52410 · DIOCESAN ASSESSMENT (paid)	32,700.00	32,700.00	0.00	100.0%
52430 · SALARY CLERGY, RELIGIOUS, HONORA	10,512.26	9,542.26	970.00	110.2%
52450 · Salaries - Lay Employees	65,155.12	65,037.91	117.21	100.2%
52599 · 52599 Payroll & Tax Benefits	18,085.14	18,430.32	-345.18	98.1%
52620 · PROPERTY INSURANCE	11,583.51	11,583.51	0.00	100.0%
52625 · REAL ESTATE TAXES	11,228.43	11,343.78	-117.35	98.0%
52630 · PASTORAL ADMINISTRATION	2,269.41	4,092.01	-1,832.60	55.2%
52632 · 52632 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
52634 · OUTSIDE PRINTING & PUBLICATION	2,811.25	2,622.36	188.89	107.2%
52636 · OFFICE SUPPLIES & EQUIP CHURCH	2,483.46	1,152.81	1,330.65	215.4%
52638 · LITURGICAL & ALTAR SUPPLIES	3,935.96	3,150.00	845.96	126.9%
52650 · RELIGIOUS EDUCATION PROG EXPENS	7,118.99	7,259.50	-140.51	98.1%
52660 · RESIDENCE OPERATING EXP-RESIDEN	7,817.83	7,842.73	-24.90	99.7%
52670 · MAINT. PROPERTY & EQUIP-CHURCH	16,692.32	17,103.57	-411.25	97.6%
52675 · MAINT. PROPERTY & EQUIP - 52 SPR	1,336.00	3,442.23	-2,106.23	38.8%
52680 · HEAT, LIGHT, WATER & SEWER-CHURCH	8,883.60	8,855.79	27.81	100.3%
52685 · HEAT, LIGHT, WATER & SEWER-52SPRING	1,408.36	1,331.01	77.35	105.8%
52690 · LOAN PRINCIPAL & INTEREST	200.00	200.00	0.00	100.0%
54695 · 54695 School Subsidy Payments	30,000.00	30,000.00	0.00	100.0%
Total 52000 · TOTAL CHURCH OPERATING EXPENSES	234,268.64	235,889.79	-1,420.15	99.4%
57825 · 57825 Additons-Church/Rectory	99,236.00	2,700.00	96,536.00	3,675.4%
57835 · 57835 Other Expenditures	0.00	0.00	0.00	0.0%
Total Expense	333,505.64	238,389.79	95,116.85	139.9%
Net Income	31,266.21	64,158.88	-32,890.67	48.7%