

SAINT MARY ROMAN CATHOLIC CHURCH
Profit & Loss Budget vs. Actual
Second Qtr October 1, 2021 through December 31, 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
41000 · TOTAL CHURCH ORDINARY INCOME				
41110 · SUNDAY COLLECTIONS	192,303.73	224,611.36	-32,307.63	85.6%
41120 · OTHER COLLECTIONS	100,741.34	101,634.12	-892.78	99.1%
41125 · STOLE FEES INCOME	4,325.00	3,550.00	775.00	121.8%
41130 · SOCIALS&DONATIONS-CHURCH	54,172.99	65,777.71	-11,604.72	82.4%
41160 · RELIGIOUS EDUCATION PROGRAM	1,675.00	5,563.52	-3,888.52	30.1%
41240 · INTEREST, DIVIDENDS	0.00	0.00	0.00	0.0%
Total 41000 · TOTAL CHURCH ORDINARY INCOME	353,218.06	401,136.71	-47,918.65	88.1%
47791 · Extraordinary Collections	94,904.93	0.00	94,904.93	100.0%
47794 · 47794 Other Receipts				
1370 · OTHER INCOME - CHURCH	0.00	0.00	0.00	0.0%
7791 · School Mortgage XTRAORD	0.00	0.00	0.00	0.0%
7794C · PPP Funds	76,000.00			
Total 47794 · 47794 Other Receipts	76,000.00	0.00	76,000.00	100.0%
Total Income	524,122.99	401,136.71	122,986.28	130.7%
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	13,272.26	11,442.26	1,830.00	116.0%
52450 · Salaries - Lay Employees	67,191.73	63,869.65	3,321.88	105.2%
52599 · 52599 Payroll & Tax Benefits	24,437.57	19,619.53	4,818.04	124.6%
52620 · PROPERTY INSURANCE	11,583.51	11,583.51	0.00	100.0%
52625 · REAL ESTATE TAXES	0.00	0.00	0.00	0.0%
52630 · PASTORAL ADMINISTRATION	10,180.33	12,122.32	-1,941.99	84.0%
52632 · 52632 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
52634 · OUTSIDE PRINTING & PUBLICATION	3,310.99	2,734.89	576.10	121.1%
52636 · OFFICE SUPPLIES & EQUIP CHURCH	1,680.31	3,862.80	-2,182.49	43.5%
52638 · LITURGICAL & ALTAR SUPPLIES	11,208.59	13,346.87	-2,138.28	84.0%
52650 · RELIGIOUS EDUCATION PROG EXPENS	2,485.84	6,865.37	-4,379.53	36.2%
52660 · RESIDENCE OPERATING EXP-RESIDEN	2,055.17	5,403.42	-3,348.25	38.0%
52670 · MAINT. PROPERTY & EQUIP-CHURCH	63,483.91	11,495.86	51,988.05	552.2%
52675 · MAINT. PROPERTY& EQUIP - 52 SPR	15.67	200.00	-184.33	7.8%
52680 · HEAT,LIGHT,WATER&SEWER-CHURCH	6,125.88	10,063.28	-3,937.40	60.9%
52685 · HEAT,LIGHT,WATER&SEWER-52SPRING	1,741.94	1,194.19	547.75	145.9%
52690 · LOAN PRINCIPAL & INTEREST	1,760.15	1,755.00	5.15	100.3%
54695 · 54695 School Subsidy Payments	30,734.75	30,000.00	734.75	102.4%
Total 52000 · TOTAL CHURCH OPERATING EXPENSES	283,969.60	238,259.15	45,709.45	119.2%
57825 · 57825 Additions-Church/Rectory				
7825C · Annual Appeal Improvements	77.87	0.00	77.87	100.0%
57825 · 57825 Additions-Church/Rectory - Other	0.00	2,700.00	-2,700.00	0.0%
Total 57825 · 57825 Additions-Church/Rectory	77.87	2,700.00	-2,622.13	2.9%
57835 · 57835 Other Expenditures	0.00	0.00	0.00	0.0%
Total Expense	284,046.47	240,959.15	43,087.32	117.9%
Net Income	240,076.52	160,177.56	79,898.96	149.9%