

SAINT MARY ROMAN CATHOLIC CHURCH

Profit & Loss Budget vs. Actual

Third Qtr January 1, 2022 through March 31, 2022

| | Jan - Mar 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 41000 · TOTAL CHURCH ORDINARY INCOME | | | | |
| 41110 · SUNDAY COLLECTIONS | 221,440.70 | 226,189.36 | -4,748.66 | 97.9% |
| 41120 · OTHER COLLECTIONS | 51,381.85 | 74,328.21 | -22,946.56 | 69.1% |
| 41125 · STOLE FEES INCOME | 4,355.00 | 3,650.00 | 705.00 | 119.3% |
| 41130 · SOCIALS&DONATIONS-CHURCH | 16,370.30 | 69,051.83 | -52,681.53 | 23.7% |
| 41160 · RELIGIOUS EDUCATION PROGRAM | 758.00 | 337.01 | 420.99 | 224.9% |
| Total 41000 · TOTAL CHURCH ORDINARY INCOME | 294,305.65 | 373,656.41 | -79,250.76 | 78.8% |
| 47791 · Extraordinary Collections | 89,741.01 | 0.00 | 89,741.01 | 100.0% |
| Total Income | 384,046.66 | 373,556.41 | 10,490.25 | 102.8% |
| 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 | 11,662.26 | 9,372.26 | 2,290.00 | 124.4% |
| 52450 · Salaries - Lay Employees | 56,203.13 | 53,201.38 | 3,001.75 | 105.6% |
| 52599 · 52599 Payroll & Tax Benefits | 18,741.93 | 18,222.49 | 519.44 | 102.9% |
| 52615 · TRANSPORTATION EXP & VEHICLE IN | 100.00 | | | |
| 52620 · PROPERTY INSURANCE | 11,583.51 | 11,583.51 | 0.00 | 100.0% |
| 52625 · REAL ESTATE TAXES | 2,320.00 | 0.00 | 2,320.00 | 100.0% |
| 52630 · PASTORAL ADMINISTRATION | 13,058.79 | 12,248.65 | 810.14 | 106.6% |
| 52632 · 52632 Prof Fees/Contracted Svcs | 0.00 | 0.00 | 0.00 | 0.0% |
| 52634 · OUTSIDE PRINTING & PUBLICATION | 3,354.78 | 3,854.55 | -499.77 | 87.0% |
| 52636 · OFFICE SUPPLIES & EQUIP CHURCH | 3,050.37 | 3,469.82 | -419.45 | 87.9% |
| 52638 · LITURGICAL & ALTAR SUPPLIES | 7,329.28 | 10,605.06 | -3,275.78 | 69.1% |
| 52650 · RELIGIOUS EDUCATION PROG EXPENS | 4,226.37 | 3,836.96 | 389.41 | 110.1% |
| 52660 · RESIDENCE OPERATING EXP-RESIDEN | 3,770.63 | 5,302.05 | -1,531.42 | 71.1% |
| 52670 · MAINT. PROPERTY & EQUIP-CHURCH | 29,447.73 | 26,289.03 | 3,158.70 | 112.0% |
| 52675 · MAINT. PROPERTY & EQUIP - 52 SPR | 8,188.73 | 1,277.95 | 6,910.78 | 640.8% |
| 52680 · HEAT,LIGHT,WATER&SEWER-CHURCH | 12,274.82 | 9,346.22 | 2,928.60 | 131.3% |
| 52685 · HEAT,LIGHT,WATER&SEWER-52SPRING | 2,129.28 | 1,388.85 | 740.43 | 153.3% |
| 52690 · LOAN PRINCIPAL & INTEREST | 1,695.74 | 1,755.00 | -59.26 | 96.5% |
| 54695 · 54695 School Subsidy Payments | 30,734.75 | 30,000.00 | 734.75 | 102.4% |
| Total 52000 · TOTAL CHURCH OPERATING EXPENSES | 252,572.10 | 234,453.78 | 18,118.32 | 107.7% |
| 57825 · 57825 Additions-Church/Rectory | 0.00 | 2,700.00 | -2,700.00 | 0.0% |
| 57835 · 57835 Other Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 252,572.10 | 237,153.78 | 15,418.32 | 106.5% |
| Net Income | 131,474.56 | 136,402.63 | -4,928.07 | 96.4% |