

SAINT MARY ROMAN CATHOLIC CHURCH

Profit & Loss Budget vs. Actual

4TH Qtr April 1,2022 through June 30, 2022

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
41000 · TOTAL CHURCH ORDINARY INCOME				
41110 · SUNDAY COLLECTIONS	204,021.34	225,169.00	-21,147.66	90.6%
41120 · OTHER COLLECTIONS	69,276.37	79,232.75	-9,956.38	87.4%
41125 · STOLE FEES INCOME	3,535.00	4,575.00	-1,040.00	77.3%
41130 · SOCIALS&DONATIONS-CHURCH	7,407.98	11,960.59	-4,552.61	61.9%
41160 · RELIGIOUS EDUCATION PROGRAM	2,160.00	2,464.74	-304.74	87.6%
Total 41000 · TOTAL CHURCH ORDINARY INCOME	286,400.69	323,402.08	-37,001.39	88.6%
Total Income	286,400.69	323,402.08	-37,001.39	88.6%
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	7,294.84	9,362.26	-2,067.42	77.9%
52450 · Salaries - Lay Employees	57,642.38	54,128.34	3,514.04	106.5%
52599 · 52599 Payroll & Tax Benefits	17,650.63	18,304.47	-653.84	96.4%
52620 · PROPERTY INSURANCE	11,583.51	11,583.51	0.00	100.0%
52625 · REAL ESTATE TAXES	0.00	2,226.00	-2,226.00	0.0%
52630 · PASTORAL ADMINISTRATION	14,160.16	4,119.67	10,040.49	343.7%
52632 · 52632 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
52634 · OUTSIDE PRINTING & PUBLICATION	5,933.01	5,578.01	355.00	106.4%
52636 · OFFICE SUPPLIES & EQUIP CHURCH	3,883.39	1,233.02	2,650.37	314.9%
52638 · LITURGICAL & ALTAR SUPPLIES	5,930.68	3,074.00	2,856.68	192.9%
52650 · RELIGIOUS EDUCATION PROG EXPENS	2,893.79	1,403.85	1,489.94	206.1%
52660 · RESIDENCE OPERATING EXP-RESIDEN	14,334.47	3,833.56	10,500.91	373.9%
52670 · MAINT. PROPERTY & EQUIP-CHURCH	23,443.07	26,763.48	-3,320.41	87.6%
52675 · MAINT. PROPERTY& EQUIP - 52 SPR	1,286.67	2,145.80	-859.13	60.0%
52680 · HEAT,LIGHT,WATER&SEWER-CHURCH	10,254.58	7,961.70	2,292.88	128.8%
52685 · HEAT,LIGHT,WATER&SEWER-52SPRING	849.48	1,248.71	-399.23	68.0%
52690 · LOAN PRINCIPAL & INTEREST	1,692.67	1,755.00	-62.33	96.4%
54695 · 54695 School Subsidy Payments	30,734.75	30,000.00	734.75	102.4%
Total 52000 · TOTAL CHURCH OPERATING EXPENSES	242,268.08	217,421.38	24,846.70	111.4%
Total Expense	242,268.08	217,421.38	24,846.70	111.4%
Net Income	44,132.61	105,980.70	-61,848.09	41.6%