

## SAINT MARY ROMAN CATHOLIC CHURCH

## Profit &amp; Loss Budget vs. Actual

Fiscal Year July 1, 2021 through June 30, 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · TOTAL CHURCH ORDINARY INCOME				
41110 · SUNDAY COLLECTIONS	836,460.31	900,000.00	-63,539.69	92.9%
41120 · OTHER COLLECTIONS	246,054.83	298,086.52	-52,031.69	82.5%
41125 · STOLE FEES INCOME	16,415.00	15,000.00	1,415.00	109.4%
41130 · SOCIALS&DONATIONS-CHURCH	113,342.77	142,055.35	-28,712.58	79.8%
41160 · RELIGIOUS EDUCATION PROGRAM	22,858.51	27,000.00	-4,141.49	84.7%
41240 · INTEREST, DIVIDENDS	0.00	0.00	0.00	0.0%
<b>Total 41000 · TOTAL CHURCH ORDINARY INCOME</b>	<b>1,235,131.42</b>	<b>1,382,141.87</b>	<b>-147,010.45</b>	<b>89.4%</b>
47794 · 47794 Other Receipts	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,235,131.42</b>	<b>1,382,141.87</b>	<b>-147,010.45</b>	<b>89.4%</b>
<b>Expense</b>				
52000 · TOTAL CHURCH OPERATING EXPENSES				
52410 · DIOCESAN ASSESSMENT (paid)	130,800.00	130,800.00	0.00	100.0%
52430 · SALARY CLERGY,RELIGIOUS,HONORA	41,741.62	39,719.04	2,022.58	105.1%
52450 · Salaries - Lay Employees	246,192.36	236,237.48	9,954.88	104.2%
52599 · 52599 Payroll & Tax Benefits	78,915.27	74,576.81	4,338.46	105.8%
52615 · TRANSPORTATION EXP & VEHICLE IN	100.00			
52620 · PROPERTY INSURANCE	46,334.04	46,334.04	0.00	100.0%
52625 · REAL ESTATE TAXES	13,546.43	13,569.78	-23.35	99.8%
52630 · PASTORAL ADMINISTRATION	52,249.45	32,582.65	19,666.80	160.4%
52632 · 52632 Prof Fees/Contracted Svcs	0.00	0.00	0.00	0.0%
52634 · OUTSIDE PRINTING & PUBLICATION	15,410.03	14,789.81	620.22	104.2%
52636 · OFFICE SUPPLIES & EQUIP CHURCH	12,994.49	9,718.45	3,276.04	133.7%
52638 · LITURGICAL & ALTAR SUPPLIES	29,594.33	30,175.93	-581.60	98.1%
52650 · RELIGIOUS EDUCATION PROG EXPENS	18,554.99	19,365.68	-810.69	95.8%
52660 · RESIDENCE OPERATING EXP-RESIDEN	30,043.27	22,381.76	7,661.51	134.2%
52670 · MAINT. PROPERTY & EQUIP-CHURCH	141,526.96	81,651.94	59,875.02	173.3%
52675 · MAINT. PROPERTY& EQUIP - 52 SPR	10,926.97	7,065.98	3,860.99	154.6%
52680 · HEAT,LIGHT,WATER&SEWER-CHURCH	37,585.03	36,226.99	1,358.04	103.7%
52685 · HEAT,LIGHT,WATER&SEWER-52SPRING	6,134.06	5,162.76	971.30	118.8%
52690 · LOAN PRINCIPAL & INTEREST	5,348.56	5,465.00	-116.44	97.9%
54695 · 54695 School Subsidy Payments	122,939.00	120,000.00	2,939.00	102.4%
<b>Total 52000 · TOTAL CHURCH OPERATING EXPENSES</b>	<b>1,040,936.86</b>	<b>925,824.10</b>	<b>115,112.76</b>	<b>112.4%</b>
<b>Total Expense</b>	<b>1,040,936.86</b>	<b>925,824.10</b>	<b>115,112.76</b>	<b>112.4%</b>
<b>Net Income</b>	<b>194,194.56</b>	<b>456,317.77</b>	<b>-262,123.21</b>	<b>42.6%</b>