

St. Mary's Church
Profit & Loss Budget vs. Actual
January 1 through November 2, 2022

	Jan 1 - Nov 2, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
411.2 · Cash Collections	20,245.23	20,972.23	-727.00
411 · Ordinary Collections - Other	683,662.12	756,677.81	-73,015.69
Total 411 · Ordinary Collections	703,907.35	777,650.04	-73,742.69
Total 410 · Taxable Receipts	730,522.75	807,011.14	-76,488.39
Total 420 · Non-Taxable Receipts	15,311.61	14,727.80	583.81
Total Income	745,834.36	821,738.94	-75,904.58
Expense			
4186 · service charge	1,192.75	503.33	689.42
Total 500 · Religious Education	460.82	1,634.87	-1,174.05
508 · Petty Cash	400.00	418.80	-18.80
Total 510 · Parish Social	5,706.76	2,236.20	3,470.56
Total 520 · Parish Outreach	689.94	1,669.40	-979.46
Total 540 · Liturgy Commission	12,420.05	15,633.31	-3,213.26
Total 560 · Development	6,391.34	12,058.74	-5,667.40
Total 580 · St. Mary Edu Ministry	84,167.94	86,788.90	-2,620.96
Total 590 · Youth Ministry	5,597.22	4,193.80	1,403.42
595 · Music Ministry	802.58	0.00	802.58
Total 600 · Facilities Operations	113,196.41	112,654.47	541.94
Total 700 · Personnel	320,145.05	344,771.74	-24,626.69
Total 730 · Administrative Expense	19,218.44	14,503.74	4,714.70
Total 850 · Fixed Expense	210,511.68	204,548.97	5,962.71
Total 920 · Seton Center Operations	3,757.85	2,348.90	1,408.95
925 · 111 Lafayette St Operations	388.00	419.44	-31.44
Total Expense	785,442.83	807,740.18	-22,297.35
Net Ordinary Income	-39,608.47	13,998.76	-53,607.23
952 · Reimbursement for Loan Payments	25,685.24	28,420.33	-2,735.09
Total Other Income	25,685.24	28,420.33	-2,735.09
900 · Interest Expense - Other	837.10	0.00	837.10
Total 900 · Interest Expense	837.10	0.00	837.10
950 · Loan Payments	25,685.24	28,420.33	-2,735.09
Total Other Expense	26,522.34	28,420.33	-1,897.99
Net Other Income	-837.10	0.00	-837.10
Net Income	-40,445.57	13,998.76	-54,444.33