

Stella Maris Parish Budget						
July 1, 2020 through June 30, 2021						
Final and Approved 6-4-2020 w/Revisions						
Description	G/L Acct	2019-2020	2019-2020	2019-2020	Est	2020-2021
		Budget	Actual to 3-31	Est Remaining	Total	Revised
Gross Revenues						
Parish Support	402	660,000	483,087	136,913	620,000	600,000
Mass Stipends	405	4,000	4,752	1,584	6,336	6,300
Stole Fees	406	2,800	1,450	483	1,933	2,800
Fund Raising & Programs	432	2,500				2,500
Raffle revenues	436					
Program Revenues	440		1,276		1,276	1,300
Unrestricted Donations	450	75,000	56,884	18,961	75,845	76,000
Temp. Restricted Donation	451	1,100	8,290	2,763	11,053	11,000
Lumen Christi Grant	452	1,800	2,014			
Serv. Org Revenue	453			-		
Rental Income	470	2,500	2,243	748	2,991	3,000
Community Nurse Grant	492					
Other Revenues	495	10,000	10,915			11,000
Total Operating Revenues		759,700				713,900
Cost of Revenues						
Program Expenses	441					
Fund Raising Expenses	532	1,450	1,360			1,400
Raffle exp	536					
Cost of Sales-Supplies & Serv	563					
Total Cost of Revenues		1,450				1,400
Net Operating Revenues		758,250				712,500

Description	G/L Acct	2019-2020	2019-2020	2019-2020	Est	2020-2021	
		Budget	Actual to 3-31	Est Remaining	Total	Revised	
Expenses							
Personnel Expenses							
Compensation-Clergy (other)	611	6,000			6,000	5,000	
Salaries & Wages	612	397,000	288,442	96,147	384,589	390,000	
Employer FICA Taxes	613	30,245	19,011	6,337	25,348	30,000	
Unemployment Comp	614			-	-		
Workers Comp Ins	615	5,000	3,399	1,133	4,532	4,600	
Medical Health Ins	616	68,900	51,918	17,306	69,224	70,000	
Disability Ins	618	800	674	225	899	900	
Retirement Contribution-all	619*	27,500	21,404	7,135	28,539	29,000	
Staff Development	630	3,000	275	92	367	400	
Bus. Exp Pastor/Dir	631	1,500		-	-	500	
Travel, Meals Lodging	633	2,000	74	25	99	500	
Mileage Reimbursement	635	16,000	6,011	2,004	8,015	7,000	
Recruitment, Recognition	638	3,100	1,257	419	1,676	2,000	
Other Personnel Expenses	640	1,000	255	85	340	500	
Total Personnel Expenses		562,045				540,400	
Purchased Services & Supplies							
Insurance	705	28,500	17,319	5,773	23,092	30,000	
Legal & Professional	710			-	-		
Computer Services	725	6,000	4,428	1,476	5,904	6,000	
Advertising Promotion	730	3,000	1,327	442	1,769	2,000	
Liturgical services	735	19,000	12,376	4,125	16,501	6,000	
Liturgical Supplies	740	5,000	12,478	4,159	16,637	5,300	
Banners	740-1		-	-	-		
Altar Supplies	740-2		5,076	1,692	6,768	5,300	
Books	751		289	96	385	500	
Song Books + Flowers + Supplies	775	3,000	1,787	596	2,383	2,500	
Total Purchased Services and Supplies		64,500				57,600	

	G/L Acct	2019-2020	2019-2020	2019-2020	Est	2020-2021	
		Budget	Actual to 3-31	Est Remaining	Total	Revised	
Faith Formation	750	200	-	-	-		
FF Youth	750-1	4,000	3,372		3,372	3,700	
FF Hospitality	750-2	1,000	612		612	650	
FF Adult	750-3	3,500	2,678	893	3,571	3,500	
Student Transportation	760	2,500	2,380			2,400	
FF Adult Books	750-4	200					
Total Faith Formation	750	11,400				10,250	
Building and Grounds	800						
Utilities	805	48,000	33,282	11,094	44,376	42,500	
Housekeeping and Janitorial	810	2,100	1,593	531	2,124	2,200	
Housekeeping-Contracted	812	40,000	37,506	12,502	50,008	45,000	
Build.and Grounds Maint.	815	25,000	96,112	32,037	128,149	10,000	
Repair and Maintenance	815-1					5,000	
Unscheduled Repairs	815-2					12,500	
Covid-19 Expenses	815-3					15,000	
Maint. - Major Projects	816	131,000		-	-	40,000	
Equipment & Repairs Maint	820	12,000	13,388	4,463	17,851	4,000	
Facilities Rent & Maint	825	4,200	4,600	1,533	6,133	6,200	
Total Build. & Grounds		262,300				182,400	
General and Office	850						
Office Supplies	855	6,500	1,984	661	2,645	6,000	
Banking Fees	856	8,500	5,710	1,903	7,613	8,000	
Postage	860	2,500	1,113	371	1,484	2,000	
Tel. & Communications	865	5,000	3,672	1,224	4,896	5,000	
Printing	870	2,000	1,438	479	1,917	2,000	
Office Equip. Rental & Maint.	875	5,500	2,366	789	3,155	3,200	
Dues & Subscriptions	880	4,000	2,082	694	2,776	3,000	
Total Gen. & Office Expense		34,000				29,200	

	G/L Acct	2019-2020	2019-2020	2019-2020	Est	2020-2021	
Other Expenses		Budget	Actual to 3-31	Est Remaining	Total	Revised	
Meetings, Workshops, Hospitality	905	2,000	1,424	475	1,899	2,000	
Diocesan assessments	911	28,092				29,372	
Educational Subsidies	920			-	-		
Tuition & Fees Assistance	921			-	-		
Living Justice+Other Committees	930			-	-		
CSR - Allocated Donations	930-1	13,500		-	-	12,000	
Pastor's Discretionary Fund	930-2	3,000		-	-	3,000	
Health & Wellness	930-3	5,000		-	-		
Prayer Shawl Ministry	930-4	100	308	103	411	500	
Right to Life Committee	930-5	200	70	23	93	200	
SMP Food Pantry	930-6	500		-	-		
Stewardship Committee	930-7	3,400	1,610	537	2,147	3,400	
Federal, State and Local Taxes	990		72	24	96	100	
Misc Expenses	995	1,000	310	103	413	500	
Travel Meals	997	175		-	-	175	
Total Miscellaneous		56,967				51,247	
Total Operating Expenses		991,212				871,097	
Net Operating Income		(232,962)				(158,597)	
Non-Operating Net Income							
Cemetery Net Income 3 yr avg							
SMP Investment Int/Div Gain/Loss							
SMP Interest on							
Total Non-Operating net Income							
Net Income (Loss)							