

6/3/2021

Stella Maris Parish Budget								
July 1, 2021 through June 30, 2022								
Description	G/L Acct	2019-2020	2020-2021	2020-2021	2020-2021	Est	2021-2022	2021-2022
		Budget	Budget	Actual to 3-31	Est Remaining	Total	Budget Draft	Revised
Gross Revenues								
Parish Support	402	660,000	620,000	443,275	127,759	571,034	624,000	654,000
Mass Stipends	405	4,000	6,300	2,297	766	3,063	4,000	4,000
Stole Fees	406	2,800	2,800	1,230	410	1,640	2,000	4,000
Fund Raising & Programs	432	2,500	2,500				2,000	2,000
Raffle revenues	436							
Program Revenues	440		1,300	1,276		1,276	2,150	2,150
Unrestricted Donations	450	75,000	76,000	71,114	23,705	94,819	110,000	80,000
Temp. Restricted Donation	451	1,100	11,000	7,510	2,503	10,013	5,000	5,000
Lumen Christi Grant	452	1,800		2,014		2,014	2,000	2,000
Serv. Org Revenue	453				-			
Rental Income	470	2,500	3,000	2,243	748	2,991	2,000	2,000
Community Nurse Grant	492							
Other Revenues	495	10,000	11,000	10,915	88,000	98,915	9,000	9,000
Total Operating Revenues		759,700	733,900	541,874		785,765	762,150	764,150
Cost of Revenues								
Program Expenses	441							
Fund Raising Expenses	532	1,450	1,400	1,360		1,360	1,400	1,400
Raffle exp	536							
Cost of Sales-Supplies & Serv	563							
Total Cost of Revenues		1,450	1,400				1,400	1400
Net Operating Revenues		758,250	732,500	541,874		785,765	760,750	762,750
								27-May-21

6/3/2021

Description	G/L Acct	2019-2020	2020-2021	2020-2021	2020-2021	Est	2021-2022	Approved
		Budget	Budget	Actual to 3-31	Est Remaining	Total	Budget	Change
Expenses								
Personnel Expenses								
Compensation-Clergy (other)	611	6,000	6,000	5,700	300	6,000	6,000	6,000
Salaries & Wages	612	397,000	390,000	263,514	87,838	351,352	361,893	350,000
Employer FICA Taxes	613	30,245	30,000	16,108	5,369	21,477	28,300	21,350
Unemployment Comp	614			7,534	2,511	10,045	11,376	7,500
Workers Comp Ins	615	5,000	4,600	5,479	1,826	7,305	7,500	7,500
Medical Health Ins	616	68,900	70,000	63,357	21,119	84,476	86,588	94,396
Disability Ins	618	800	900	646	215	861	886	886
Retirement Contribution-all	619*	27,500	29,000	16,660	5,553	22,213	22,880	22,128
Staff Development	630	3,000	400	275	92	367	2,000	2,000
Bus. Exp Pastor/Dir	631	1,500	500	331	110	441	500	500
Travel, Meals Lodging	633	2,000	100	74	25	99	250	250
Mileage Reimbursement	635	16,000	8,100	3,385	1,128	4,513	8,100	6000
Recruitment, Recognition	638	3,100	2,000	271	90	361	2,000	2,000
Other Personnel Expenses	640	1,000	500	133	44	177	500	500
Total Personnel Expenses		562,045	542,100	383,467		509,689	538,773	521010
Purchased Services & Supplies								
Insurance	705	28,500	30,000	17,540	5,847	23,387	25,000	25,000
Legal & Professional	710				-	-		
Computer Services	725	6,000	6,000	4,928	1,643	6,571	6,000	6,000
Advertising Promotion	730	3,000	2,000	5,337	1,779	7,116	4,000	4,000
Liturgical services	735	19,000	8,000	3,196	1,065	4,261	8,500	8,500
Liturgical Supplies	740	5,000	6,100	1,953	651	2,604	5,000	5,000
Banners	740-1			-	-	-		
Altar Supplies	740-2		7,000	-	-	-	6,000	6000
Books	751		500	280	93	373	500	500
Song Books + Flowers + Supplies	775	3,000	2,500	1,125	375	1,500	2,000	2,000
Total Purchased Services and Supplies		64,500	62,100	34,359		45,812	57,000	57,000

	G/L Acct	2019-2020	2020-2021	2020-2021	2020-2021	Est	2021-2022	
		Budget	Budget	Actual to 3-31	Est Remaining	Total	Budget	
Faith Formation	750	200		-	-	-		-
FF Youth	750-1	4,000	3,700	2,544	848	3,392	4,150	4,150
FF Hospitality	750-2	1,000	650	119	40	159	1,000	1,000
FF Adult	750-3	3,500	3,500	-	-	-	2,500	2,500
Student Transportation	760	2,500	2,400	-	-	-	3,500	3,500
FF Adult Books	750-4	200	-	549	183	732	750	750
Total Faith Formation	750	11,400	10,250	3,212		4,283	11,900	11,900
Building and Grounds	800							
Utilities	805	48,000	45,000	32,731	10,910	43,641	45,000	45,000
Housekeeping and Janitorial	810	2,100	2,200	587	196	783	2,200	2,200
Housekeeping-Contracted	812	40,000	51,000	25,725	8,575	34,300	42,400	36,000
Build.and Grounds Maint.	815	25,000	25,000	4,021	1,340	5,361	25,000	5,400
Repair and Maintenance	815-1			9,667	3,222	12,889	13,000	12,400
Unscheduled Repairs	815-2			2,617	872	3,489	3,500	3,500
Covid-19 Expenses	815-3			840	280	1,120	500	0
Maint. - Major Projects	816	131,000	35,000	15,134	19,866	35,000	50,000	46,000
Equipment & Repairs Maint	820	12,000	18,000	2,741	914	3,655	5,000	5,000
Facilities Rent & Maint	825	4,200	6,200	2,475	825	3,300	4,000	4,000
Total Build. & Grounds		262,300	182,400	96,538		143,539	190,600	159,500
General and Office	850							
Office Supplies	855	6,500	2,650	1,532	511	2,043	3,000	3,000
Banking Fees	856	8,500	8,000	6,117	2,039	8,156	8,300	8,300
Postage	860	2,500	1,500	1,045	348	1,393	1,500	1,500
Tel. & Communications	865	5,000	5,000	3,859	1,286	5,145	5,250	5,250
Printing	870	2,000	2,000	1,230	410	1,640	1,700	1,700
Office Equip. Rental & Maint.	875	5,500	3,200	1,198	399	1,597	3,200	3,200
Dues & Subscriptions	880	4,000	3,000	1,977	659	2,636	3,000	3,000
Total Gen. & Office Expense		34,000	25,350	16,958		22,611	25,950	25,950

6/3/2021

	G/L Acct	2019-2020	2020-2021	2022-2021	2020-2021	Est	2021-2022	
Other Expenses		Budget	Budget	Actual to 3-31	Est Remaining	Total	Budget	
Meetings, Workshops, Hospitality	905	2,000	2,000	280	93	373	2,000	2,000
Diocesan assessments	911	28,092	29,372	28,159		28,159	28,159	24047
Educational Subsidies	920				-	-		4752
Tuition & Fees Assistance	921				-	-		0
Living Justice+Other Committees	930				-	-		0
CSR - Allocated Donations	930-1	13,500	12,500	13,200	-	13,200	12,600	12600
Pastor's Discretionary Fund	930-2	3,000	3,000		-	-	3,000	3000
Health & Wellness	930-3	5,000	-		-	-	-	0
Prayer Shawl Ministry	930-4	100	500	293	98	391	500	500
Right to Life Committee	930-5	200	200	70	23	93	200	200
SMP Food Pantry	930-6	500			-	-		0
Stewardship Committee	930-7	3,400	3,000	190	63	253	2,400	2,400
Federal, State and Local Taxes	990		100	10	3	13	100	100
Misc Expenses	995	1,000	500	84	28	112	500	500
Travel Meals	997	175	175		-	-	175	175
Total Miscellaneous		56,967	51,347	42,286		42,595	49,634	50,274
Total Operating Expenses		991,212	873,547	576,820		768,528	873,857	825,634
Net Operating Income		(232,962)	(141,047)	(34,946)		17,236	(113,107)	(62,884)
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)								