

## Budget Summary

| 2021 Budget  | Total          |
|--|----------------|
| <b>INCOME</b>  |                |
| 40010 OFFERTORY  | 324,472        |
| 40015 FUNDRAISING EVENTS REVENUE                           | 11,925         |
| 40030 RENTAL INCOME  | 385            |
| 40040 DONATIONS - UNRESTRICTED                             | 4,453          |
| 40070 SPECIAL PURPOSE OFFERTORY                            | 22,193         |
| 40090 AT-NEED INTERMENT REVENUE                            | 20,800         |
| 40095 AT-NEED GROUND REVENUE                               | 825            |
| 40135 AT-NEED MARKER REVENUE                               | 300            |
| 40146 AT-NEED ADDITIONAL BURIAL RIGHT REVENUE              | 1,513          |
| 40265 PERPETUAL CARE AT-NEED GROUND                        | 2,338          |
| 40266 PERPETUAL CARE PRE-NEED GROUND                       | 1,925          |
| 40505 Investment Pool Dividend - UNRESTRICTED              | 10,682         |
| 40591 INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED     | 5,900          |
| 40620 INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED | 13,384         |
| 40750 STOLE FEES   | 14,550         |
| 40911 PRE-NEED GROUND REVENUE                              | 1,650          |
| 40915 PRE-NEED ADDITIONAL BURIAL RIGHT REVENUE             | 275            |
| 40924 PRE-NEED INTERMENT REVENUE                           | 1,050          |
| <b>Total INCOME</b>  | <b>438,618</b> |
| <b>EXPENSE</b>   |                |
| 50005 FUNDRAISING EVENTS EXPENSE                           | 3,104          |
| 50010 DIOCESAN ASSESSMENT                                  | 47,384         |
| 50025 CLERGY HEALTH PROGRAM                                | 10,560         |
| 50030 CLERGY PENSION PROGRAM                               | 12,540         |
| 50035 HEALTH INSURANCE - LAY EMPLOYEES                     | 17,806         |
| 50040 CONTRIBUTION TO EMPLOYEE PENSION                     | 10,519         |
| 50080 LTD EXPENSES   | 774            |
| 50085 LIFE AD&D EXPENSES                                   | 245            |
| 50110 MILEAGE REIMBURSEMENT                                | 7,545          |
| 50178 FLOWER EXPENSE                                       | 2,669          |
| 50255 Contracted Services Professional                     | 14,350         |
| 50275 CONTRACTED SERVICES - MAINT                          | 1,388          |
| 50280 CONTRACTED SERVICES - OTHER                          | 3,912          |
| 50330 PROFESSIONAL DEVELOPMENT & RETREATS                  | 2,760          |
| 50365 MINOR EQUIPMENT & FURNISHINGS                        | 2,605          |
| 50385 SMALL OFFICE EQUIPMENT AND FURNITURE                 | 500            |
| 50410 EQUIPMENT RENTALS                                    | 4,010          |
| 50440 COMPUTERS AND PERIPHERAL EQUIPMENT                   | 830            |
| 50495 INSURANCE - PROPERTY                                 | 18,686         |
| 50560 GROUNDS AND TREE MAINTENANCE                         | 2,363          |
| 50565 EQUIPMENT REPAIRS & SERVICING                        | 3,007          |
| 50570 BUILDING & SITE MAINTENANCE                          | 4,974          |
| 50575 REPAIRS  | 1,058          |
| 50580 REPAIRS-MAJOR  | 13,060         |
| 50595 PRIESTS' SALARIES                                    | 19,236         |

|   |                |
|---|----------------|
| 50610 SALARIES - LAY                    | 141,125        |
| 50620 P/R TAXES FICA                    | 10,796         |
| 50675 CURRICULUM/INSTRUCTIONAL EXPENSES | 318            |
| 50760 LIBRARY BOOKS AND PERIODICALS     | 2,266          |
| 50765 Postage                           | 569            |
| 50770 OFFICE SUPPLIES                   | 632            |
| 50795 SUPPLIES                          | 9,207          |
| 50800 JANITORIAL SERVICES & SUPPLIES    | 1,007          |
| 50870 BUSINESS MEALS - RESTAURANTS      | 363            |
| 50885 ELECTRICITY                       | 8,036          |
| 50895 HEATING FUEL COSTS - OIL          | 23,228         |
| 50920 TELEPHONE                         | 2,136          |
| 50930 UTILITIES                         | 2,940          |
| 50935 WATER                             | 4,084          |
| 50950 VEHICLE GAS & OIL                 | 2,285          |
| 50955 VEHICLE REPAIRS                   | 3,820          |
| 50960 VEHICLE INSURANCES & LICENSES     | 2,986          |
| 50965 INSPECTION & PERMIT FEES          | 3,410          |
| 50985 ADVERTISING                       | 325            |
| 51085 PARISH SOCIALS                    | 200            |
| 51120 DONATIONS EXPENSE                 | 600            |
| 51145 EXTERNAL PRIESTS' FEES            | 300            |
| 51150 COLLECTION ENVELOPES              | 1,495          |
| 51250 ONLINE GIVING FEES                | 1,664          |
| 51300 PRINTING & COPYING                | 250            |
| 51330 PROPERTY TAXES                    | 3,150          |
| 51400 TABLE & HOUSEHOLD                 | 4,071          |
| 51470 WORKERS COMP EXPENSE              | 1,176          |
| <b>Total EXPENSE</b>                    | <b>438,326</b> |
| <b>Operating Gain/Loss</b>              | <b>292</b>     |
| <b>Net Other Income/Expense</b>         | <b>-</b>       |
| <b>Net Gain/Loss</b>                    | <b>292</b>     |