

ST. MICHAEL PARISH FINANCIAL REPORT

July 1, 2019 thru June 30, 2020

	End of Year June 30, 2019	End of Year June 30, 2020	2019-2020 Budget	Over/(Under) Budget	Over/(Under) Percent
INCOME					
4001.00GEN SUNDAYS & HOLY DAYS	593,914.65	590,866.48	600,000.00	(9,133.52)	-1.52%
Mass Collections, Online Giving					
4005.00GEN OFFERINGS	23,133.00	26,463.50	23,500.00	2,963.50	12.61%
Mass Stipends, Votive Lights, Donations					
4020.00GEN BEQUESTS	100.00	23,340.64	-	23,340.64	
Wills, Stock Donations					
4040.00GEN REBATES	65,418.69	34,531.87	44,000.00	(9,468.13)	-21.52%
One Faith, One Hope, One Love; CMA					
4180.00GEN INTEREST & DIVIDENDS	9,647.17	9,909.12	9,000.00	909.12	10.10%
Cash accounts, Investments with AofC					
4199.00GEN OTHER REVENUE	5,005.31	3,098.00	2,100.00	998.00	47.52%
Pew rent, bulletins, misc.					
4100.00CF FAITH FORMATION FEES/INCOME	41,377.00	35,312.50	36,000.00	(687.50)	-1.91%
Religious Education K through 12; VBS					
4100.00YM YOUTH MINISTRY FEES/DONATIONS	5,115.55	16,317.50	16,500.00	(182.50)	-1.11%
Youth Ministry fundraising, fees, etc.					
4100.00AE ADULT FAITH FORMATION FEES	2,996.75	3,773.50	1,900.00	1,873.50	98.61%
Adult Formation fees, donations, etc.					
4004.00CAP CAPITAL IMPROVEMENT FUND	49,005.75	50,945.25	50,000.00	945.25	1.89%
Green envelope, donations, etc.					
TOTAL INCOME	795,713.87	794,558.36	783,000.00	11,558.36	1.48%

EXPENSE

5100.00GEN PERSONNEL COSTS	319,134.46	291,161.46	339,700.00	(48,538.54)	-14.29%
Employee salaries, clergy compensation, stipends					
5121.00GEN PAYROLL TAXES	31,900.16	29,275.19	34,900.00	(5,624.81)	-16.12%
FICA, Worker's Comp., Unemployment					
5122.00GEN EMPLOYEE BENEFITS	86,935.84	79,277.40	98,000.00	(18,722.60)	-19.10%
Health Insurance, retirement, pensions					
5250.00GEN MAINTENANCE & REPAIRS	41,527.69	46,651.00	32,700.00	13,951.00	42.66%
Groundskeeping, building maintenance					
5272.00GEN PROPERTY INSURANCE/TAXES	(8,778.53)	12,831.82	12,800.00	31.82	0.25%
Liability insurance, property taxes					
5275.00GEN UTILITIES	23,127.34	24,232.96	28,000.00	(3,767.04)	-13.45%
Gas, electric, water, sewer					
6300.00GEN GENERAL ASSESSMENT	64,432.22	69,826.42	66,000.00	3,826.42	5.80%
Parish assessment for Archdiocesan expenses					
5600.00GEN OFFICE & ADMINISTRATIVE	73,077.89	78,994.14	89,700.00	(10,705.86)	-11.94%
Supplies, telephone, internet, postage, media, etc.					
5600.00LIT LITURGICAL EXPENSES	18,697.38	17,229.44	23,500.00	(6,270.56)	-26.68%
Votive lights, candles, hosts & wine, etc.					
5600.00MUS MUSIC MINISTRY	2,359.47	2,959.09	3,400.00	(440.91)	-12.97%
Professional services, music, misc.					
5600.00CF CHILDREN'S FAITH FORMATION	29,534.06	23,881.07	40,500.00	(16,618.93)	-41.03%
Religious Education K through 12; VBS					
5600.00YM YOUTH MINISTRY	8,713.27	22,034.75	22,350.00	(315.25)	-1.41%
Trips, refreshments, retreats, programs, etc.					
5600.00AE ADULT EDUCATION	4,421.30	6,805.72	3,960.00	2,845.72	71.86%
Textbooks, programs, refreshments, etc.					
5600.00FF ADULT FAITH FORMATION	1,726.34	616.47	1,900.00	(1,283.53)	-67.55%
Programs, refreshments, books, etc.					
5200.00CAP CAPITAL IMPROVMENTS	15,486.46	19,035.82	27,040.00	(8,004.18)	-29.60%
Major repairs and replacements, etc.					
TOTAL EXPENSE	712,295.35	724,812.75	824,450.00	(99,637.25)	-12.09%
2019 - 2020 INCOME - EXPENSE	83,418.52	69,745.61			

ST. MICHAEL HALL FINANCIAL REPORT

4190.00HAL ST. MICHAEL HALL FEES & INCOME	147,278.75	119,834.24	152,750.00	(32,915.76)	-21.55%
Hall rental, deposits, fees, etc.					
5000.00HAL ST MICHAEL HALL EXPENSES	151,783.60	176,407.65	111,300.00	65,107.65	58.50%
Wages, supplies, utilities, insurance, etc.					
2019 - 2020 INCOME - EXPENSE	(4,504.85)	(56,573.41)			