

ST. MICHAEL PARISH FINANCIAL REPORT

July 1, 2020 thru June 30, 2021

	End of Year June 30, 2020	End of Year June 30,2021	2020-2021 Budget	Over/(Under) Budget	Over/(Under) Percent
INCOME					
4001.00GEN SUNDAYS & HOLY DAYS	590,866.48	555,811.85	590,000.00	(34,188.15)	-5.79%
Mass Collections, Online Giving					
4005.00GEN OFFERINGS	26,463.50	24,551.36	23,000.00	3,463.50	15.06%
Mass Stipends, Votive Lights, Donations					
4020>00GEN BEQUESTS	23,340.64	29,391.94	29,300.00	91.94	0.31%
Wills, Stock Donations					
4040.00GEN REBATES	34,531.87	11,046.51	10,000.00	1,046.51	10.47%
One Faith, One Hope, One Love; CMA					
4180.00GEN INTEREST & DIVIDENDS	9,909.12	6,206.02	4,200.00	2,006.02	47.76%
Cash accounts, Investments with AofC					
4199.00GEN OTHER REVENUE	3,098.00	4,945.00	3,000.00	1,945.00	64.83%
Pew rent, bulletins, misc.					
4100.00CFF FAITH FORMATION FEES/INCOME	35,312.50	47,081.00	31,000.00	16,081.00	51.87%
Religious Education K through 12; VBS					
4100.00YM YOUTH MINISTRY FEES/DONATIONS	16,317.50	12,605.32	10,300.00	2,305.32	22.38%
Youth Ministry fundraising, fees, etc.					
4100.00AE ADULT FAITH FORMATION FEES	3,773.50	2,259.45	2,000.00	259.45	12.97%
Adult Formation fees, donations, etc.					
4004.00CAP CAPITAL IMPROVEMENT FUND	50,945.25	55,623.00	50,000.00	5,623.00	11.25%
Green envelope, donations, etc.					
TOTAL INCOME	794,558.36	749,521.45	752,800.00	(3,278.55)	-0.44%

EXPENSE

5100.00GEN PERSONNEL COSTS	291,161.46	339,516.06	369,200.00	(29,683.94)	-8.04%
Employee salaries, clergy compensation, stipends					
5121.00GEN PAYROLL TAXES	29,275.19	32,309.51	28,300.00	4,009.51	14.17%
FICA, Worker's Comp., Unemployment					
5122.00GEN EMPLOYEE BENEFITS	79,277.40	73,166.88	104,000.00	(30,833.12)	-29.65%
Health Insurance, retirement, pensions					
5250.00GEN MAINTENANCE & REPAIRS	46,651.00	44,378.68	42,000.00	2,378.68	5.66%
Groundskeeping, building maintenance					
5272.00GEN PROPERTY INSURANCE/TAXES	12,831.82	17,800.02	12,700.00	5,100.02	40.16%
Liability insurance, property taxes					
5275.00GEN UTILITIES	24,232.96	20,378.64	23,600.00	(3,221.36)	-13.65%
Gas, electric, water, sewer					
6300.00GEN GENERAL ASSESSMENT	69,826.42	77,688.00	66,000.00	11,688.00	17.71%
Parish assessment for Archdiocesan expenses					
5600.00GEN OFFICE & ADMINISTRATIVE	78,994.14	68,112.74	49,400.00	18,712.74	37.88%
Supplies, telephone, internet, postage, media, etc.					
5600.00LIT LITURGICAL EXPENSES	17,229.44	14,824.19	15,000.00	(175.81)	-1.17%
Votive lights, candles, hosts & wine, etc.					
5600.00MUS MUSIC MINISTRY	2,959.09	2,254.64	2,000.00	254.64	12.73%
Professional services, music, misc.					
5600.00CFF CHILDREN'S FAITH FORMATION	23,881.07	16,549.55	20,000.00	(3,450.45)	-17.25%
Religious Education K through 12; VBS					
5600.00YM YOUTH MINISTRY	22,034.75	25,139.75	20,000.00	5,139.75	25.70%
Trips, refreshments, retreats, programs, etc.					
5600.00AE ADULT EDUCATION	6,805.72	6,505.17	10,000.00	(3,494.83)	-34.95%
Textbooks, programs, refreshments, etc.					
5600.00FF ADULT FAITH FORMATION	616.47	300.00	2,000.00	(1,700.00)	-85.00%
Programs, refreshments, books, etc.					
5200.00CAP CAPITAL IMPROVMENTS	19,035.82	178,314.71	-	178,314.71	
Major repairs and replacements, etc.					
TOTAL EXPENSE	724,812.75	917,238.54	764,200.00	153,038.54	20.03%
INCOME - EXPENSE	69,745.61	(167,717.09)			

ST. MICHAEL HALL FINANCIAL REPORT

4190.00HAL ST. MICHAEL HALL FEES & INCOME	119,834.24	129,837.38	152,000.00	(32,165.76)	-21.16%
Hall rental, deposits, fees, etc.					
5000.00HAL ST MICHAEL HALL EXPENSES	176,407.65	92,514.19	99,000.00	77,407.65	78.19%
Wages, supplies, utilities, insurance, etc.					
INCOME - EXPENSE	(56,573.41)	37,323.19			