



Archdiocese of Detroit
Budget Summary Report
St. William Parish, Walled Lake - 838
For the Fiscal Year Ending -
June 30, 2024

	Church	Elementary School	Sub-Total
PSC Operating Revenue			
Operating Revenue - Collections			
40370 - Offertory - CS	924,500	-	924,500
40372 - Christmas - CS	120,000	-	120,000
Total Operating Revenue - Collections	1,044,500	-	1,044,500
Total Operating Revenue - Fundraising	-	70,000	70,000
Total Operating Revenue - Bequests & Donations	65,700	61,566	127,266
Total Operating Revenue - Program & Events	-	11,000	11,000
Total Operating Revenue - Tuition & Fees	10,000	1,105,941	1,115,941
Total Operating Revenue - Food Program	-	35,000	35,000
Total Operating Revenue - Lease/Rental Income	39,600	-	39,600
Operating Revenue - Other/Miscellaneous			
Return from Savings	350,000	-	350,000
Total Operating Revenue - Other/Miscellaneous	350,000	-	350,000
Total PSC Operating Revenue	1,509,800	1,283,507	2,793,307

PSC Operating Expenses			
Total Operating Expense - Salaries & Wages	518,564	757,891	1,276,455
Total Operating Expense - Payroll Taxes	36,552	57,979	94,531
Total Operating Expense - Benefits	144,445	187,391	331,836

Total Operating Expense - Clergy Benefits	5,500	-	5,500
Total Operating Expense - Travel & Entertainment	6,500	1,000	7,500
Total Operating Expense - Vehicles	2,000	-	2,000
Total Operating Expense - Professional Development	4,500	2,000	6,500
Total Operating Expense - General Office	13,800	7,000	20,800
Total Operating Expense - Contracted Outside Services	10,436	34,236	44,672
Total Operating Expense - Administrative Services	23,450	18,800	42,250
Operating Expense - Facilities			
56020 - Building Insurance - OCC	29,500	19,700	49,200
56130 - Minor Repairs & Maintenance Supplies - RPM	52,404	25,000	77,404
56150 - Housekeeping & Janitorial Services/Supplies - RPM	16,000	32,500	48,500
56160 - Landscaping - RPM	25,000	16,500	41,500
56165 - Snow Removal - RPM	15,000	11,500	26,500
56170 - Waste Management - RPM	6,480	4,320	10,800
Total Operating Expense - Facilities	144,384	109,520	253,904
Total Operating Expense - Utilities	49,000	36,200	85,200
Total Operating Expense - Communications	14,750	8,000	22,750
Total Operating Expense - Information Technology Equipment & Software	32,325	38,800	71,125
Total Operating Expense - Program & Events	44,494	64,000	108,494
Total Operating Expense - Donations & Financial Assistance	17,000	-	17,000
Operating Expense - Miscellaneous			
68010 - Assessments - MISC	81,600	-	81,600
68040 - Advertising & Marketing Expense - MISC	-	5,000	5,000
Total Operating Expense - Miscellaneous	81,600	5,000	86,600
Total PSC Operating Expenses	1,149,300	1,327,817	2,477,117
Operating Surplus (Deficit)	360,500	(44,310)	316,190

PSC Non-Operating Revenue

Total Non-Operating Revenue - Interest	2,500	-	2,500
Total Non-Operating Revenue - Grants	-	57,310	57,310
Total PSC Non-Operating Revenue	2,500	57,310	59,810

PSC Non-Operating Expense

Non-Operating Expense			
Total PSC Non-Operating Expense	-	-	-
Net PSC Non-Operating Revenue (Expense)	2,500	57,310	59,810

Net Surplus (Deficit) Before Capital Expenditures

363,000	13,000	376,000
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PSC Capital Expenditures

Capital Expenditure - Land & Building			
<i>56120 - Major Repairs & Renovations - RPM</i>	350,000	-	350,000
Total Capital Expenditure - Land & Building	350,000	-	350,000
Capital Expenditure - Information Technology Equipment & Software			
<i>60030 - Computer Lease Expense - CES</i>	13,000	13,000	26,000
Total Capital Expenditure - Information Technology Equipment & Software	13,000	13,000	26,000
Total PSC Capital Expenditures	363,000	13,000	376,000

Net Surplus (Deficit)

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