

# St Paul Catholic Church

## Budget Overview: St Paul FY 2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
4100 Parish Operating Revenue	
4105 Offetory & Holy Day Collections	228,354.00
4120 Other Special Parish Collection	200.00
4125 Interest on Funds in Fin Instit	6.44
4130 Donations & Bequests	1,000.00
<b>Total 4100 Parish Operating Revenue</b>	<b>229,560.44</b>
4200 PARISH OPERATING - EXEMPT	
4215 Parish Societies Contributions	2,020.00
4225 Entertainment, Bazaars, Fund Ra	25,000.00
4230 Parish Bldg Fund Coll - Exempt	87,986.00
4235 Int on Funds Deposited at Pastr	671.52
<b>Total 4200 PARISH OPERATING - EXEMPT</b>	<b>115,677.52</b>
4300 SPECIAL OPERATING REVENUE	
4305 Diocesan Subsidy	20,000.00
4315 Subsidy from Another Parish	12,000.00
4320 Poor Boxes, Votive Stands	1,261.15
4325 Flower Fund	331.00
<b>Total 4300 SPECIAL OPERATING REVENUE</b>	<b>33,592.15</b>
4400 SPECIAL COLLECTIONS	
4405 Annual Catholic Appeal (ACA)	3,000.00
4410 CDOS Catholic Schools(Christmas	600.00
4415 Priests Retirement (Easter) Inc	800.00
4420 Southern Cross (Income)	396.00
4425 National & Int'l Sp collections	2,883.00
<b>Total 4400 SPECIAL COLLECTIONS</b>	<b>7,679.00</b>
Unapplied Cash Payment Income	1,095.08
<b>Total Income</b>	<b>\$387,604.19</b>
GROSS PROFIT	<b>\$387,604.19</b>
Expenses	
5100 PAYROLL EXPENSE	
5105 Pastor (Only)	33,146.00
5130 Ministerial Staff	1,800.00
5130.2 Organist	3,450.00
5130.3 DRE	400.00
<b>Total 5130 Ministerial Staff</b>	<b>5,650.00</b>
5135 Administrative Staff	30,957.82
5140 Maintenance Staff	
5140.3 Janitor	12,147.62
<b>Total 5140 Maintenance Staff</b>	<b>12,147.62</b>
5145 FICA 6.2%+Medicare 1.45%	2,168.31
5146 Payroll Processing Expense	550.00

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5150 Priests Retreat & Continuing Ed	500.00
5155 Clergy Welfare (H.C, Retirement Healthcare	14,400.00 16,016.00
<b>Total 5155 Clergy Welfare (H.C, Retirement)</b>	<b>30,416.00</b>
5165 Workers Compensation	874.00
5170 Lay Health Care (Parish Portion)	5,755.26
5175 Lay Retirement	1,142.84
5180 Lay Life Insurance & LTD	219.87
<b>Total 5100 PAYROLL EXPENSE</b>	<b>123,527.72</b>
5200 OVERHEAD EXPENSE	
5205 Auto Expense	
5205.1 Fuel	1,200.00
5205.2 Maintenance	900.00
5205.3 Insurance	713.00
<b>Total 5205 Auto Expense</b>	<b>2,813.00</b>
5220 Insurance Property	29,272.00
5225 Printing, Office Supplies, Post	3,178.46
5225.2 Subscriptions	500.00
<b>Total 5225 Printing, Office Supplies, Post</b>	<b>3,678.46</b>
5230 Maintenance Repairs	605.45
5235 Janitorial & Maintenance Suppli	2,000.00
5240 Grounds Maintenance	605.35
5240.1 Pest Control	1,092.00
5240.2 Lawn Maintenance	2,100.00
5240.3 Flowers	542.53
<b>Total 5240 Grounds Maintenance</b>	<b>4,339.88</b>
5245 Church Supplies (Sanctuary,Choi	3,917.20
5245.1 Missalettes & Hymnals	2,108.41
5245.2 Envelopes	771.42
5245.3 Hosts / Wine	345.03
5245.4 Bulletin Inserts	485.70
<b>Total 5245 Church Supplies (Sanctuary,Choi)</b>	<b>7,627.76</b>
5255 Utilities-Electric, Water, Gas	23,310.44
5255.1 Trash Pick-up	859.00
5255.2 Security System	685.00
5255.3 Cable and Internet	3,574.34
<b>Total 5255 Utilities-Electric, Water, Gas</b>	<b>28,428.78</b>
5260 Household Expenses - Food, laun	1,913.83
5260.1 Food	2,551.00
5260.2 Laundry/Dry Cleaning	280.10
<b>Total 5260 Household Expenses - Food, laun</b>	<b>4,744.93</b>
5265 Parish Assessment Tax	24,895.00

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	TOTAL
5285 Intest Exp on Debt to Fin Ist	49,671.00
5290 Bank Charge	
5290.2 OnLine Mercahrt Fees	1,139.31
<b>Total 5290 Bank Charge</b>	<b>1,139.31</b>
<b>Total 5200 OVERHEAD EXPENSE</b>	<b>159,215.57</b>
5300 PARISH PROGRAMS	
5305 Local Charity	1,000.00
5310 Continuing Education (Others)	44.34
5320 Youth (CYO Religious Ed, etc.)	870.01
5320.1 Youth Misc Programs	607.55
<b>Total 5320 Youth (CYO Religious Ed, etc.)</b>	<b>1,477.56</b>
5325 Other Parish Societies, Committ	2,000.00
<b>Total 5300 PARISH PROGRAMS</b>	<b>4,521.90</b>
5500 SPECIAL COLLECTIONS EXPENSE	
5505 Annual Catholic Appeal (ACA)	3,000.00
5510 CDOS Catholic Schools (Christma	600.00
5515 Priests' Retirement (Easter) Ex	800.00
5520 Southern Cross (Expense)	2,730.00
5525 National & Int'l Sp Collection	1,477.00
<b>Total 5500 SPECIAL COLLECTIONS EXPENSE</b>	<b>8,607.00</b>
<b>Total Expenses</b>	<b>\$295,872.19</b>
NET OPERATING INCOME	<b>\$91,732.00</b>
Other Income	
6000 NON OPERATING RECEIPTS	
6131 Sale of Columbarium Niches	15,000.00
<b>Total 6000 NON OPERATING RECEIPTS</b>	<b>15,000.00</b>
<b>Total Other Income</b>	<b>\$15,000.00</b>
Other Expenses	
7000 NON OPERATING DISBURSEMENTS	
7110 Debt Repay to Financial Inst	101,732.00
<b>Total 7000 NON OPERATING DISBURSEMENTS</b>	<b>101,732.00</b>
7200 CAPITAL EXPENDITURES	
7210 Repair of Buildings, Equipment	2,500.00
7220 Furniture & Fixtures	1,000.00
7225 Sacred Vessels, Vestments, Etc.	500.00
7232 Purchase of computers, Software	1,000.00
<b>Total 7200 CAPITAL EXPENDITURES</b>	<b>5,000.00</b>
<b>Total Other Expenses</b>	<b>\$106,732.00</b>
NET OTHER INCOME	<b>\$ -91,732.00</b>
NET INCOME	<b>\$0.00</b>