

St William Catholic Church

Budget Overview: St Wm FY 2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
4100 Parish Operating Revenues	
4105 Offetory & Holy Day Collections	18,130.64
4115 Parish Building Fund Collection	1,800.00
Total 4100 Parish Operating Revenues	19,930.64
4200 PARISH OPERATING - (Exempt)	
4235 Int on Funds Deposited at Pastr	0.36
Total 4200 PARISH OPERATING - (Exempt)	0.36
4300 SPECIAL OPERATING REVENUE	
4305 Diocesan Subsidy	5,000.00
4310 Religious Order Contributions	6,000.00
Total 4300 SPECIAL OPERATING REVENUE	11,000.00
4400 SPECIAL COLLECTIONS	
4405 Annual Catholic Appeal (ACA)	500.00
4410 CDOS Catholic Schools (Income)	500.00
4415 Priests Retirement (Easter) Inc	100.00
4420 Southern Cross (Income)	100.00
4425 National & Int'l Sp collections	100.00
4490 Other	
4491 Flowers (Income)	215.00
Total 4490 Other	215.00
Total 4400 SPECIAL COLLECTIONS	1,515.00
Total Income	\$32,446.00
GROSS PROFIT	\$32,446.00
Expenses	
5100 PAYROLL EXPENSE	
5140 Maintenance Staff	3,000.00
Total 5100 PAYROLL EXPENSE	3,000.00
5200 OVERHEAD EXPENSE	
5220 Insurance Property	5,699.00
5230 Maintenance Repairs	1,000.00
5235 Janitorial & Maintenance Suppli	100.00
5240 Grounds Maintenance	200.00
5240.1 Lawn Maintenance	2,400.00
5240.2 Pest Contral	658.00
Total 5240 Grounds Maintenance	3,258.00
5245 Church Supplies (Sanctuary,Choi	1,200.00
5255 Utilities-Electric, Water, Gas	7,000.00
5265 Parish Assessment Tax	1,244.00
Total 5200 OVERHEAD EXPENSE	19,501.00
5300 PARISH PROGRAMS	
5315 Subsidy to Another Parish	6,000.00

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	TOTAL
5320 Youth Programs (CYO Religious E	200.00
Total 5300 PARISH PROGRAMS	6,200.00
5500 OTHER SPECIAL COLLECTIONS	
5505 Annual Catholic Appeal (ACA)	500.00
5510 CDOS Catholic Schools (Christma	500.00
5515 Priests' Retirement (Easter) Ex	100.00
5520 Southern Cross (Expense)	480.00
5525 National & Int'l Sp Collection	400.00
Total 5500 OTHER SPECIAL COLLECTIONS	1,980.00
Religious Education (CCD & RCIA)	250.00
Total Expenses	\$30,931.00
NET OPERATING INCOME	\$1,515.00
Other Expenses	
7200 CAPITAL EXPENDITURES	
7210 Repair of Buildings	1,000.00
7232 Purchase of computers, Software	515.00
Total 7200 CAPITAL EXPENDITURES	1,515.00
Total Other Expenses	\$1,515.00
NET OTHER INCOME	\$ -1,515.00
NET INCOME	\$0.00