

St. Mary and St. Joseph Parish

Fiscal Year End and Budget for FY 2020
(July 1, 2019 thru June 30th 2020)

<u>Income</u>	<u>SMSJ ACTUAL</u> <u>June 30th 2020</u>	<u>SMSJ BUDGET</u> <u>FY 2020</u>	<u>(Excess(Deficit)</u> <u>+/- Budget</u>	<u>SMSJ BUDGET</u> <u>FY 2021</u>
1 Sunday Offertory	\$ 254,108	\$ 244,800	\$ 9,308	\$ 240,000
2 Holy Day Collections	13,429	16,000	(2,571)	14,000
3 Online Donations - General Fund	24,805	10,000	14,805	15,000
4 Fuel Collection	3,316	3,500	(184)	3,000
5 Misc Income	6,781	2,500	4,281	2,000
6 Candle Donations	856	800	56	1,000
7 Religious Education	3,315	3,500	(185)	500
8 Interest Income	1,168	900	268	1,000
9 LifeTeen Group Income	1,122	0	1,122	0
10 Young Adult Ministry	-	0	0	0
11 Bequests & Donations	9,688	9,688	0	1,000
12 Rental Income (Delaney property)	640	700	(60)	640
Total Operating Receipts	\$ 319,228	\$ 292,388	\$ 26,840	\$ 278,140

<u>Expenditures</u>				
1 Administration	\$ 133,311	\$138,435	\$ 5,124	\$ 157,500
2 Faith Formation/RCIA	1,996	1650	(346)	9,375
3 Religious Education	8,224	7550	(674)	0
4 Worship	24,331	26950	2,619	27,900
5 Plant & Maintenance	44,193	54000	9,807	48,921
6 Utilities	35,660	39000	3,340	36,540
7 Tuition (Includes Diocesan Assessment)	11,879	11651	(228)	11,500
8 Hospitality/Evangelization Expenses	147	2200	2,053	1,000
9 LifeTeen Program Expenses	-	0	0	0
10 Youth/Young Adult Ministry	-	0	0	1,000
Total Operating Expenses	\$ 259,741	281,436	\$21,695	\$293,736
Excess(deficit)	\$ 59,487	10,952	48,535.00	\$ (15,596.00)

Improvement Income (Ceased envelopes)	\$ 6,050		10,000	6,000
Improvement Expenses (one time)	\$ 49,020		30,000	50,000

Misc. Cemetary Donations	\$ 2,025	2,500	2,300	0
Cemetary Lot Sales	\$ 5,050	4,000	1,200	0
Cemetary - Bequests/Donations	\$ 500	0	1,000	0
Cemetary Expenses	\$ 1,190	600	220	0

Outreach Income	\$	11,500	11,000	14,000	10,000
Food and Supplies	\$				500
Retreats and Seminars	\$				500
St. Mary Food Pantry	\$	10,306	10,000	10,000	7,000
St. Joseph Food Pantry	\$				4,000
Christian Service (Financial Assistance)	\$	7,736	9,000	7500	10,000
Mass Intentions/Stipends		1,910	3,500	4,000	2,000

		SMSJ
Senior Group Income (SM)	\$	0
Senior Group Expenses (SM)	\$	136
Senior Group Checking Acct Balance	\$	4,738
Altar Society Income (SM)	\$	955
Altar Society Expenses (SM)	\$	4,002
Altar Society Checking Acct Balance		6,105
Mother Teresa Group Income (SJ)	\$	3,880
Mother Teresa Group Expenses (SJ)	\$	7,539
Mother Teresa Group Checking Acct Balance	\$	\$3,361

Assets		SMSJ
Checking Account (Sagelink Credit Union)*	\$	347,171
Savings Account (Sagelink Credit Union)		9,435
Savings (Diocesan Account) as of 6/30/19		608,289
Long Term Investments (see below)		479,931
Julie M. Drenovsky Fund (Diocesan Account) 6/30/19		5,222
Cemetery (Diocesan Account - St. Joseph) 6/30/19		21,308
Witness To Hope Campaign - Parish Share thru 6/30/19		76,044
Total Assets	\$	1,547,400

*Includes Improvement, RE/Youth Group, Outreach, Pastors Fund, General, Senior Citizens, Altar Society and Mother Teresa Group accounts

Catholic Foundation of the Diocese of Lansing - Long Term Investments			
	Original Investment Amount	Current Balance thru May 2020	
00206-10 - Maintenance Investment Fund	\$300,000	\$328,597	9.53%
00206-11 - General Investment Fund	\$150,000	\$151,333	0.89%