

St. Patrick R.C. Church

Belfast, NY

Income Statement for the fiscal year September 1, 2019 through August 31, 2020

	<i>Actual Current Year</i>	<i>Budget 2020-2021</i>
REGULAR OPERATING EXPENSES:		
Sunday & Holyday Collections	51,816.60	60,000.00
Sunday Collections—St. Mark Oratory	145.00	
Fuel Collection	1,113.00	1,600.00
Capital Improvements	886.95	1,500.00
Donations	1,771.64	
Total Regular Operating Receipts:	55,733.19	63,100.00
AUXILIARY OPERATING RECEIPTS:		
Votive Candles	537.13	600.00
Disbursements Received from Cemetery Savings Account	4,750.00	
Parish Proceeds from 325 Raffle Club Fundraiser (net)	4,489.10	4,500.00
Flowers	495.00	1,000.00
Funeral & Wedding Perquisites	610.00	
Ministerial Fees	100.00	
Refunds & Reimbursements	2,454.86	2,800.00
Other Auxiliary Receipts	180.00	
Total Auxiliary Receipts:	13,616.09	8,900.00
EXTRAORDINARY OPERATING RECEIPTS:		
Upon This Rock Receipts	3,998.17	4,000.00
Memorials	900.00	
Total Extraordinary Receipts:	4,898.17	4,000.00
TOTAL RELIGIOUS EDUCATION:	5,056.53	300.00
Total Operating Receipts:	79,303.88	76,300.00

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SALARIES AND PAYROLL COSTS:		
Regular Clergy Salary	9,487.68	10,475.00
Extra Clergy Travel	1,500.00	1,880.00
Regular Help (Gross Wages)	5,639.72	6,000.00
Payroll Taxes (Employer FICA)	547.27	575.00
Clergy Ministry Allowance	1,876.79	2,953.00
Clergy Health Insurance	3,373.80	3,400.00
Clergy Dental	133.32	135.00
Clergy Pension	4,279.32	0.00
Clergy Auto Insurance	466.67	470.00
Ministerial Fees	100.00	
Valic Payroll Fees	85.05	100.00
Total Salaries & Payroll Costs:	27,489.62	25,988.00
SUPPLIES:		
Votive Candles	405.67	500.00
Rectory Table	2,953.86	3,000.00
Office Supplies & Postage	3,901.21	4,000.00
Rectory Supplies	366.59	50.00
Flowers	360.00	500.00
Sanctuary Supplies	1,436.16	1,000.00
Total Supplies Expense:	9,423.49	9,050.00
TOTAL PRINTING EXPENSE:	1,003.36	830.00
UTILITIES:		
Natural Gas	3,549.69	4,000.00
Electric	2,167.69	2,200.00
Telephone	1,897.46	1,700.00
Internet	1,416.44	1,500.00
Water/Sewer	2,328.64	2,500.00
St. Mark Electric	626.04	400.00
St. Mark Fuel Oil	2,240.33	2,500.00
Total Utilities Expense:	14,226.29	14,800.00

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OTHER OPERATING EXPENSES:		
Diocesan Assessment	12,923.11	11,847.00
Catholic Schools Assessment	2,301.54	0.00
Parish Insurance	0.00	8,000.00
Maintenance & Repairs	43.44	
Lawncare	2,400.00	2,400.00
Snow Removal	894.00	800.00
Garbage Pick up	300.00	300.00
Music Ministry	150.00	
Copier Lease Expense	525.33	550.00
Parishioner Goodwill	326.93	600.00
Reimbursements	2,368.89	
Other Operating Expenses	59.67	
Total Other Operating Expenses:	22,292.91	24,497.00
TOTAL RELIGIOUS EDUCATION	3,835.52	
CAPITAL EXPENDITURES:		
Building Repair & Renovations	8,000.00	
Equipment & Furnishings	253.83	
Total Capital Expenditures:	8,253.83	
TOTAL CASH EXPENDITURES:	82,525.02	75,165.00
TOTAL OPERATING DEFICIT:	(3221.14)	1,135.00