

Our Lady of the Angels R.C. Church

Cuba, 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 RECEIPTS:		
Sunday & Holyday Collections	79,520.30	80,000.00
Online Giving	14,332.00	14,000.00
Fuel Collection	3,169.99	
Capital Improvements	714.32	
Donations	360.00	
Total Regular Operating Receipts:	98,096.61	94,000.00
AUXILIARY OPERATING RECEIPTS:		
Carmody Hall Rentals	890.00	
Interest Income	6.31	
Parish Collection for Cemeteries	638.50	
Flowers	530.51	
Reimbursements & Refunds	2,915.00	
Perquisites—Funerals	200.00	
Ministerial Fees	100.00	
Church Store	34.25	
Funeral Music Ministry	150.00	
Total Auxiliary Receipts:	5,464.57	
EXTRAORDINARY OPERATING RECEIPTS:		
Upon This Rock Receipts	6,720.69	
Memorials	250.00	
Donations to Helping Hands	500.00	
Total Extraordinary Receipts:	7,470.69	
RELIGIOUS EDUCATION:		
	331.82	
Total Operating Receipts:	111,363.69	94,000.00

	<i>Actual Current Year</i>	<i>Budget 2020-2021</i>
SALARIES AND PAYROLL COSTS:		
Regular Clergy Salary	10,771.60	11,971.00
Extra Clergy Travel	2,155.00	1,880.00
Regular Help (Gross Wages)	18,816.04	20,000.00
Payroll Taxes (Employer FICA)	1,924.83	2,225.00
Clergy Ministry Allowance	1,876.79	2,953.00
Clergy Health Insurance	3,373.68	3,400.00
Clergy Dental	133.32	135.00
Clergy Pension	5,541.24	0.00
Clergy Auto Insurance	466.66	470.00
Ministerial Fees	100.00	
Defined Contribution Plan	168.00	200.00
Valic Payroll Fees	363.15	375.00
Total Salaries & Payroll Costs:	45,690.31	43,609.00
SUPPLIES:		
Votive Candles	473.51	500.00
Rectory Table	2,953.84	3,000.00
Office Supplies & Postage	4,419.10	4,000.00
Building & Cleaning Supplies	853.17	900.00
Rectory Supplies	406.35	
Flowers	909.40	500.00
Sanctuary Supplies	744.93	1,000.00
Total Supplies Expense:	10,760.30	9,900.00
TOTAL PRINTING EXPENSE:	1,593.65	800.00

	<i>Actual Current Year</i>	<i>Budget 2020-2021</i>
UTILITIES:		
Natural Gas	2,894.76	3,000.00
Electric	3,182.86	3,600.00
Telephone	1,761.53	1,700.00
Internet/Cable	1,447.45	1,500.00
Water/Sewer	856.79	900.00
Total Utilities Expense:	10,143.39	10,700.00
 OTHER OPERATING EXPENSES:		
Diocesan Assessment	11,150.96	14,779.00
Catholic Schools Assessment	2,067.00	0.00
Parish Insurance	0.00	7,500.00
Maintenance & Repairs	555.91	
Snow Removal	495.00	500.00
Other Contract Services	178.67	
Parishioner Goodwill	100.00	300.00
Music Ministry	150.00	
Fuel for Lawncare	234.31	270.00
Online Giving Fees	957.56	1,000.00
Parish Website Expenses	579.80	650.00
Copier Lease Expense	525.33	500.00
Miscellaneous General	1,503.85	1,500.00
Carmody Hall Custodial Fees	312.50	
Collections for Cemeteries	638.50	
Total Other Operating Expenses:	19,449.39	26,999.00
 RELIGIOUS EDUCATION:	 206.87	 800.00
 CAPITAL EXPENDITURES:	 703.83	
 TOTAL CASH EXPENDITURES:	 88,547.74	 92,808.00
 TOTAL OPERATING SURPLUS:	 22,815.95	 1,192.00