

St.Christopher Parish 2019-20

June 2020 Fiscal Y/E

Financial Report

Income	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget
Collections	\$1,155,414	\$1,062,754	\$986,700
Stipends	\$20,400	\$18,475	\$13,200
Earnings	\$64,212	\$62,646	\$64,212
Gifts/Donations	\$190,000	\$113,733	\$114,300
Programs	\$26,000	\$21,952	\$24,000
Other/Festivals	\$316,400	\$462,177	\$188,400
Total Income	\$1,772,426	\$1,741,737	\$1,390,812
Expenses			
Pastoral	\$241,371	\$226,786	\$226,337
Administration	\$222,626	\$262,186	\$229,801
Cathedraticum	\$114,578	\$114,576	\$114,320
Faith Formation Program	\$224,264	\$200,529	\$211,565
Liturgy	\$215,219	\$175,568	\$174,616
Parish Programs	\$329,600	\$454,841	\$212,937
Rectory	\$43,504	\$9,794	\$30,800
Plant	\$365,260	\$382,288	\$360,235
Total Expenses	\$1,756,422	\$1,826,569	\$1,560,611
Net Operations	\$16,004	-\$84,832	-\$169,799
Add Back Non-Cash Depreciation Exp.	\$61,584	\$74,673	\$74,673
Net w/o Deprec.- Cash Basis	\$77,588	-\$10,159	-\$95,126

Income & Expense Budget Definitions for Fiscal Year July 1, 2019 - June 30, 2020:

Collections include Sunday and Holy Days; ***Stipends*** are from sacramental gifts(ie. Weddings, Baptisms, and Funerals); ***Earnings*** are primarily from rental property but also include interest on deposits; ***Gifts and Donations*** include donations that are (specified) directed toward a special purpose or parish related activity or non-specific donation; Bequests are donations left in a will or legacy. ***Pastoral*** includes all salary and benefits for the parish priests and other clergy related expenses; ***Administration*** is made up of the office staff, office supplies, postage, printing, bank fees, telephone/ internet services; ***Cathedraticum*** is support to the Diocese and the Bishop; ***Faith Formation*** incl. staff salary and benefits and all program expenses; ***Liturgy*** includes salary and benefits as well as liturgy office supplies, music, sacramental celebrations, and weekly environmental expenses; ***Parish Programs*** include Annual Diocesan Appeal expenses, Valley Catholic, Community Life, Social Justice, Parish Stewardship; ***Rectory*** includes housekeeping, cleaning supplies, groceries; ***Plant*** includes salaries and benefits for the maintenance personnel, building and grounds supplies, utilities, repair of buildings, insurance, and property taxes.