

St. Mary Parish Summary
for Fiscal Year 2013-2014

SOURCE	Budget 2013-2014	Actual 2013-2014 as of 6/30/14	Difference Between Budget and Actual
PARISH RECEIPTS	\$ 1,028,200.00	\$ 1,136,559.07	\$ 108,359.07
REL EDUC RECEIPTS	\$ 11,500.00	\$ 11,030.00	\$ (470.00)
YOUTH MINISTRY RECEIPTS	\$ 59,400.00	\$ 79,473.04	\$ 20,073.04
SCHOOL RECEIPTS	\$ 688,700.00	\$ 719,889.25	\$ 31,189.25
TOTAL OPERATING RECEIPTS	\$ 1,787,800.00	\$ 1,946,951.36	\$ 159,151.36
PARISH EXPENSES			
ADMINISTRATION	\$ 356,355.00	\$ 356,027.29	\$ 327.71
CAPITAL EXPENSES	\$ 7,500.00	\$ 66,347.09	\$ (58,847.09)
PARISH PROGRAMS	\$ 1,400.00	\$ 1,255.57	\$ 144.43
MAINTENANCE	\$ 105,641.00	\$ 142,276.47	\$ (36,635.47)
WORSHIP	\$ 59,791.00	\$ 60,782.65	\$ (91.65)
SUBTOTAL	\$ 530,687.00	\$ 626,689.07	\$ (96,002.07)
RELIGIOUS EDUCATION EXPENSES	\$ 46,085.00	\$ 49,900.14	\$ (3,815.14)
CAPITAL EXPENDITURES	\$ 2,000.00	\$ -	\$ 2,000.00
YOUTH MINISTRY EXPENSES	\$ 99,198.50	\$ 101,770.02	\$ (2,571.52)
SUBTOTAL	\$ 147,283.50	\$ 151,670.16	\$ (4,386.66)
SCHOOL EXPENSES			
ADMINISTRATION	\$ 199,517.50	\$ 222,008.14	\$ (22,490.64)
CAPITOL EXPENSES	\$ 7,000.00	\$ 71,775.73	\$ (64,775.73)
INSTRUCTIONAL	\$ 821,628.00	\$ 794,158.15	\$ 27,469.85
MAINTENANCE	\$ 82,800.00	\$ 84,198.22	\$ (1,398.22)
SUBTOTAL	\$ 1,110,945.50	\$ 1,172,140.24	\$ (61,194.74)
TOTAL EXPENSES	\$ 1,788,916.00	\$ 1,950,499.47	\$ (161,583.47)
DIFFERENCE	\$ (1,116.00)	\$ (3,548.11)	\$ (4,664.11)
Transfer to Savings		\$ -	
Net Result		\$ (3,548.11)	

This was a very active year with some maintenance projects done and changes to the School accomplished. We put in a new sound system in Church, we have two new Kindergarten classrooms, we replaced computers at the School and at the Parish offices, we upgraded the lighting in the Church, and we had work done on the parking lots, along with many smaller projects.

All of this was done through the generosity of St. Mary Parishioners.