

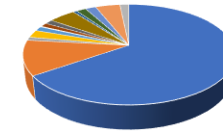
OPERATING BUDGET

St. Elizabeth Ann Seton Parish

Fiscal Year 2020-2021 (July 1, 2020-October 30, 2020)

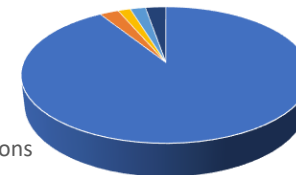
Expenses	
Personnel Cost, Payroll & Benefits	\$92,305
Parish Assessment	15,949
Services to Parishioners	1,475
RE- Program Expenses	3,491
Liturgical Expenses	2,074
Computer Expenses	225
Furniture, Fixtures and Equipment	111
Physical Plant	1,778
Maintenance and Repairs	1,986
Utilities	6,951
Bank and Electronic Giving Expenses	995
Administrative: Office Supplies, Postage, Printing & Advertising	2,453
Internet Access, Phone	2,730
Property Liability Insurance	6,303
Dues, Fees, & Memberships	2,291
Total Expenses	\$141,117
Income	
Offertory Collections	\$86,977
Fundraising and Other Donations	2,425
Major Gifts and Grants	0
Fees for Services	1,578
Tuition and Program fees	1,960
Misc. Income	0
Restricted Revenues	2,589
Total Revenue	\$95,529
Net Ordinary Income	-\$45,588

Expenses



- Personnel Cost, Payroll & Benefits
- Parish Assessment
- Services to Parishioners
- RE- Program Expenses
- Liturgical Expenses
- Computer Expenses
- Furniture, Fixtures and Equipment
- Physical Plant
- Maintenance and Repairs
- Utilities
- Bank and Electronic Giving Expenses
- Administrative: Office Supplies, Postage, Printing & Advertising
- Internet Access, Phone

Income



- Offertory Collections
- Fundraising and Other Donations
- Major Gifts and Grants
- Fees for Services
- Tuition and Program fees
- Misc. Income
- Restricted Revenues