

**Diocese of PT - Parish
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2021**

	Jul 01, 2020-Jun 30, 2021	Jul 01, 2020-Jun 30, 2021 Budget	Jul 01, 2020-Jun 30, 2021 \$ Budget Diff	Percent of Budget	Jul 01, 2019-Jun 30, 2020	\$ Difference between FYE 21 and FYE 20	Percent of 2020
Ordinary Income/Expense							
Income							
Total 1.OFFERTORY	914,615.68	900,000.00	14,615.68	101.62%	930,579.24	(15,963.56)	98.28%
Total 2.OTHER RELIGIOUS INCOME	26,392.37	13,200.00	13,192.37	199.94%	24,812.81	1,579.56	106.37%
Total 3.OTHER INCOME	52,540.79	81,006.00	(28,465.21)	64.86%	89,496.41	(36,955.62)	58.71%
Total 4. DONATIONS & FUNDRAISING INCOME	278,854.55	3,800.00	275,054.55	7338.28%	3,044.92	275,809.63	8158.03%
Total 5.PROGRAM INCOME	32,163.88	25,700.00	6,463.88	125.15%	15,532.41	16,631.47	207.08%
Total 6.SUBSIDIES INCOME	0.00	0.00	0.00	100.00%	13,923.50	(13,923.50)	0.00%
Total 8.NON OPERATIONAL INSURANCE PROCEEDS	12,012.70	0.00	12,012.70	100.00%	250,773.35	(238,760.65)	4.79%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	562,425.34	50,000.00	512,425.34	1124.85%	77,042.33	485,383.01	730.02%
Total Income	1,879,005.31	1,073,706.00	805,299.31	175.00%	1,405,204.97	473,800.34	133.72%
Gross Profit	1,879,005.31	1,073,706.00	805,299.31	175.00%	1,405,204.97	473,800.34	133.72%
Expense							
Total 10.DPT ASSESSMENT	99,891.60	98,000.00	1,891.60	101.93%	106,254.06	(6,362.46)	94.01%
Total 11.CHARITABLE EFFORTS	85,139.71	90,400.00	(5,260.29)	94.18%	84,682.43	457.28	100.54%
Total 12.TRAVEL EXPENSES	1,367.64	3,299.43	(1,931.79)	41.45%	3,344.75	(1,977.11)	40.89%
Total 13.SALARIES	475,882.29	430,077.00	45,805.29	110.65%	431,940.15	43,942.14	110.17%
Total 14.BENEFITS	127,147.84	115,180.00	11,967.84	110.39%	115,841.12	11,306.72	109.76%
Total 15.PROFESSIONAL FEES & TAXES	1,317.00	9,000.00	(7,683.00)	14.63%	8,037.00	(6,720.00)	16.39%
Total 16.PROGRAM EXPENSES	26,097.70	34,820.00	(8,722.30)	74.95%	36,974.19	(10,876.49)	70.58%
Total 17.OPERATIONAL EXPENSES	73,731.71	66,100.00	7,631.71	111.55%	66,685.22	7,046.49	110.57%
Total 18.FACILITY EXPENSES	122,267.08	117,280.00	4,987.08	104.25%	122,939.50	(672.41)	99.45%
Total 19. LITURGICAL & MISSION EXPENSES	20,249.48	25,800.00	(5,550.52)	78.49%	26,883.34	(8,633.86)	75.32%
Total 20. FUNDRAISING EXPENSES	31,100.55	10,800.00	20,300.55	287.97%	1,636.37	29,464.18	1900.58%
Total 21. REPAIRS & MAINTENANCE	147,042.10	17,000.00	130,042.10	864.95%	13,819.82	133,222.28	1063.99%
Total Expense	1,211,234.71	1,017,756.43	193,478.28	119.01%	1,019,037.95	192,196.76	118.86%
Net Ordinary Income	667,770.60	55,949.57	611,821.03	1193.52%	386,167.02	281,603.58	172.92%
Other Income/Expense	0	0	0		0		
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	667,770.60	55,949.57	611,821.03	1193.52%	386,167.02	281,603.58	172.92%

Diocese of PT - Parish



Financial Report to Bishop For The Period Ending: 6/30/2021

Parish Finance Council Signatures

Jeanne O'Kon
Gary W. Smith
William Woodyard
Larry Giunipero
Melford M. Johnson
Michael T. Pearsall
FR. JOHN B. CAYER
Foude D. Murray

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GARY W. SMITH
WILLIAM WOODYARD
LARRY GIUNIPERO
MELFORD M. JOHNSON
MICHAEL T. PEARSALL
FR. JOHN B. CAYER
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Reporting Entities
62 - Co-Cathedral

prepared by

Dasha Nixon
Dasha Nixon
Business Manager