

2020-2021 Operating Income and Expenditures

July 1, 2020 - June 30, 2021

Revenue:	Actual	Budget	Variance
Offertory	347,344	317,136	30,208
Fundraising	379	7,800	(7,421)
Donations	10,003	7,650	2,353
One Time Donation	40,000	0	40,000
Samaritan / Charity	4,663	4,133	530
Religious Education	2,000	4,000	(2,000)
All Other Revenue	2,859	6,934	(4,075)
Total Revenue:	\$407,248	\$347,653	\$59,595

Expenditures:	Actual	Budget	Variance
Salaries & Benefits	125,660	145,966	20,306
Religious Education	21,300	21,700	400
Insurance	25,244	26,638	1,394
Supplies	30,375	26,600	(3,775)
Contracted Services	11,624	9,560	(2,064)
Repairs & Maintenance	12,975	17,365	4,390
Rectory Sewer Repair*	10,991	0	(10,991)
Diocesan Assessments	70,894	73,966	3,072
Utilities	26,925	36,124	9,199
Samaritan / Charity	6,220	4,133	(2,087)
All Other Expenditures	8,055	14,500	6,445
Total Expenditures:	\$350,263	\$376,552	\$26,289

Operational Surplus/(Deficit):	\$56,985	(\$28,899)	\$85,884
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Church Windows	Actual	Budget	Variance
Extra Ordinary Expense(window color film)	19,950	20,000	50
Payroll Protection Plan Loan 2 - 2021	30,600		
Payroll Protection Plan - Loan 1 Forgiveness	28,100		

*Rectory Sewer Repair was Reimbursed in August 2021 in amount of \$10,892