



ST. JOSEPH PARISH BUDGET TO ACTUAL COMPARISON FY2020

272 Main St. Kingston, MA 02364

	BUDGET FY2020	ACTUAL FY 2020	BUDGET FY2021
OPERATING INCOME			
4101 - Offertory	303,000	327,130	336,000
4102 - Offertory Monthly	3,000	2,387	2,500
4199 - 90 Days Now Online Giving		2,995	
4103 - Grand Annual	60,000	51,374	40,000
4104 - Shrines, Candles, & Flowers	4,000	3,473	3,967
4105 - Sacramental Offerings	25,000	20,468	20,000
4108 - Gifts and Bequests		42,000	
4165 - Religious Education	55,000	50,365	35,000
4198 - Donations - Other	6,500	37,057	6,000
4315 - Rental Donations	1,000	1,250	1,000
4310 - Interest/Dividend		63	
4320 - Market Gain/Loss		38	
4398 - Misc. Other Income	1,000	7,061	5,000
4410 - Misc. Fundraising Activities	20,000	4,103	40,500
4550 - Youth/Adult Ministry Income	7,000	11,411	5,000
TOTAL OPERATING INCOME	485,500	561,174	494,967
Non-Operating Income			
4310 - Interest/Dividend Income	12		50
4320 - Market Gain(Loss) Investments	30		0
Total	42	-	50
TOTAL INCOME	485,542	561,174	495,017
OPERATING EXPENSE			
Compensation Expense			
5001 - Exempt Salaries	45,000	43,649	30,536
5002 - Non Exempt Salaries	167,220	173,870	144,366
5004 - Non Employee Compensation	9,175	315	500
5007 - Accrued Vacation Expense		5,575	
Total	221,395	223,409	175,402
Employee Benefits			
5101 - Employer's Fica (Social Security & Medicare)	15,040	14,741	12,557
5102 - Lay Health Insurance	15,624	20,295	10,765
5103 - Worker Compensation	634	987	620
5104 - Group Life Insurance	604	509	403
5105 - Long Term Disability	328	250	219
5106 - Group Pension	3,500	3,431	3,500
5107 - Transition Assistance	512	399	342
5110 - 401(k) Employer Contribution	5,024	4,254	2,640
Total	41,266	44,866	31,046
Clergy Stipend & Other			
5201 - Stipend Clergy	43,328	52,849	52,870
5202 - Stipend Clergy Unassigned	12,000	2,225	2,000
5203 - Clergy Health Insurance	17,640	19,291	19,749
5204 - Clergy Professional Development	750	-	750
5206 - Clergy Auto Ins. Reimburse	750	131	750
5210 - Clergy 401(k) Match	-	1,704	1,700
Total	74,468	76,200	77,819
Professional Services			
6001 - Data Processing Fees	5,000	6,723	5,000
6002 - Professional Fees	1,000	316	250
6003 - Bank Service Charges	4,000	70	100
Total	10,000	7,109	5,350
Office Expenses & Related			
6201 - Office Supplies	3,000	5,334	3,000
6202 - Telephone	4,200	6,995	7,500
6203 - Office Equipment Repair & Contracts	2,800	2,592	2,800
6204 - Books & Pamphlets	10,000	15,407	10,000
6206 - Printing	500	253	500
6207 - Postage	2,500	2,160	2,500
6208 - Dues & Subscriptions	500	510	500
6210 - Missalettes	2,800	2,640	500
6211 - Weekly Envelopes	1,000	738	1,000
6220 - Hardware	2,500	669	
6221 - Software		100	

6222 - IT Support		398	500		
Total	29,800	37,797	28,800		
Household & Food					
6250 - Household	700	46	500		
6261 - Food	7,500	5,683	6,000		
Total	8,200	5,729	6,500		
Utilities & Maintenance					
6301 - Utilities Electric	10,000	9,083	10,000		
6302 - Heat	20,000	16,442	11,533		
6303 - Water & Sewer	2,500	2,575	2,500		
6305 - Property Insurance & Liability	30,738	29,695	31,031		
6306 - Maint. Equipment Contracts	8,000	5,614	5,000		
6307 - Maintenance Supplies	2,500	2,356	2,500		
6308 - Maintenance Grounds	2,000	4,409	2,000		
6309 - Maintenance Buildings	2,000	2,442	2,000		
Total	77,738	72,615	66,564		
Pastoral					
6501 - Altar Supplies	2,000	1,650	2,000		
6502 - Societies	2,500	1,195	500		
6503 - Charitable Works	1,500	500	1,000		
6504 - Music	2,500	625	1,000		
6505 - Youth / Athletics	12,000	133	-		
6506 - Entertainment Hospitality	1,000		500		
6509 - Flowers	3,000	1,600	1,600		
6520 - Youth/Adult Ministry Exp.		12,637	7,500		
Total	24,500	18,339	14,100		
Professional Development					
6601 - Meetings & Workshops	500	600	500		
Total	500	600	500		
Fundraising					
6701 - Fundraising Expense	15,000	2,758	10,000		
Total	15,000	2,758	10,000		
Other Expenses					
Central Ministries					
8465 - Central Ministry Tithe	27,277	27,277	37,193		
8475 - CHR Appeal Assessment	7,836	1,723	15,000		
8480 - Pilot Newspaper	850	630	850		
8495 - Miscellaneous	1,000	(188)			
6760 - Tution Bad Debt		198			
Total	36,963	29,640	53,043		
TOTAL OPERATING EXPENSES	539,829	519,062	469,124		
Non-Operating Expenses					
Capital Acquisitions/Improvements					
7002 - Acq/Improv - Furn & Equip					
7003 - Acq/Improv - Building	7,000		7,000		
7004 - Acq of Vehicle		3,619			
Total	7,000	3,619	7,000		
8460 - Interest Payments / Revolving Loan / Etc.	1,250	919	1,250		
TOTAL NON-OPERATING EXPENSES	8,250	4,537	8,250		
TOTAL EXPENSES	548,079	523,600	477,374		
Net Income	(62,538)	37,575	17,643		
Notes:					
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