



ST. MARY PARISH BUDGET TO ACTUAL COMPARISON FY2020

313 Court St. Plymouth, MA 02360

Mail: Sts. Mary & Joseph Collaborative Office 272 Main St. Kingston, MA 02364

Accounts	BUDGET FY2020	ACTUAL 2020	BUDGET FY2021
Income			
4101 - Offertory	249,197	252,361	218,395
4102 - Offertory Monthly	80,000	69,056	55,434
4199 - 90 Days Now Online Giving		1,878	
4103 - Grand Annual	40,000	30302	22,436
4104 - Shrines, Candles, & Flowers	7,500	7,741	4,580
4105 - Sacramental Offerings	34,000	41,665	32,000
4108 - Gifts and Bequests	60,000	220,886 *	58,000
4165 - Religious Education	10,000	11,250	11,249
4198 - Donations - Other	9,580	21,345	6,077
4315 - Rental Donations	3,000	2,352	2,000
4398 - Misc. Other Income	1,300	750	1,300
4410 - Misc. Fundraising Activities	5,000	3,061	- **
Total	499,577	662,646	411,471
Non-Operating Income			
4310 - Interest/Dividend Income	3,500	4,726	3,500
Total	3,500	4,726	3,500
TOTAL INCOME	503,077	667,372	414,971
Expense			
Compensation Expense	172,356	241,630	168,633
Employee Benefits	26,696	49,635	55,056
Clergy Stipend & Other	98,684	98,045	99,246
Professional Services	-	8,517	5,200
Office Expenses & Related	24,214	35,618	33,000
Household & Food	7,420	11,418	6,500
Utilities & Maintenance	59,100	63,251	37,250
Pastoral/Liturgical	14,610	14,610	20,000
Professional Development	500	500	500
Fundraising	4,706	4,706	- **
Central Ministry Tithe	37,975	37,975	38,393
CHR Appeal Assessment	5,550	5,550	12,000
Other	964	1,451	850
Total	452,775	572,906	476,628
Non-Operating Expenses			
Capital Acquisitions/Improvements	2,475	2,475	-
TOTAL EXPENSE	455,250	575,381	476,628
Net Income	47,827	91,991	(61,657)
*Estate of Fr. Bailey closed - St. Mary Parish received \$163,565.			
** There are no Fund Raisers planned this year.			