

**THE CLUSTER OF PARISHES OF  
ST. BENEDICT, OUR LADY OF MERCY AND ST. JOSEPH'S MISSION**

**Operating Revenues and Expenditures**

For the year ended December 31, 2019 (unaudited)

	ST. BENEDICT			OUR LADY OF MERCY AND ST. JOSEPH'S MISSION		
	2019	Budget	Budget Variance	2019	Budget	Budget Variance
REVENUE						
Regular Sunday collection	\$ 294,531	\$ 292,600	\$ 1,931	\$ 295,899	\$ 291,800	\$ 4,099
Special collections and other donations	39,386	24,000	15,386	44,478	22,700	21,778
Mass stipends	9,305	8,000	1,305	13,200	12,200	1,000
Ministry revenue	1,340	2,700	(1,360)	-	-	-
Sales revenue	37,550	8,200	29,350	47,061	25,200	21,861
	382,112	335,500	46,612	400,638	351,900	48,738
EXPENSES						
General and administrative	78,136	79,400	(1,264)	67,190	67,700	(510)
Facilities	154,171	125,800	28,371	199,907	169,800	30,107
Ministry	130,808	138,100	(7,292)	106,429	105,900	529
	363,115	343,300	19,815	373,526	343,400	30,126
Excess of revenue over expenditures before other income (expense)	18,997	(7,800)	26,797	27,112	8,500	18,612
Other income (expense)						
Diocesan assessment	(45,984)	(46,000)	16	(47,350)	(47,350)	-
Estate bequests	1,054	-	1,054	-	-	-
Interest income	11,898	11,500	398	2,318	2,000	318
EXCESS OF REVENUE OVER EXPENDITURES (EXCESS OF EXPENDITURES OVER REVENUE)	\$ (14,035)	\$ (42,300)	\$ 28,265	\$ (17,920)	\$ (36,850)	\$ 18,930

**ST. BENEDICT PARISH**  
**Operating Budget**  
For the year ended December 31, 2020

	Budget
<b>REVENUE</b>	
Regular Sunday collection	\$ 294,600
Special holy day collections	17,700
Diocesan assessment collection	46,000
Other	60,300
	418,600
<b>EXPENSES</b>	
General and administrative	81,300
Facilities	160,100
Ministry	135,600
Diocesan assessment	46,000
	423,000
<b>Projected deficit</b>	<b>(4,400)</b>

**OUR LADY OF MERCY PARISH AND ST. JOSEPH'S MISSION**  
**Operating Budget**

For the year ended December 31, 2020

	Budget
<b>REVENUE</b>	
Regular Sunday collection	\$ 296,000
Special holy day collections	22,300
Diocesan assessment collection	47,350
Other	62,700
	<b>428,350</b>
<b>EXPENSES</b>	
General and administrative	69,800
Facilities	207,200
Ministry	110,400
Diocesan assessment	47,350
	<b>434,750</b>
<b>Projected deficit</b>	<b>(6,400)</b>