

Pastor of Our Lady of Mercy Parish Redding  
July 2020-June 2021

Budget & Actuals

	Our Lady of Mercy			Mary Queen of Peace			TOTAL		
	2019-20 Budget	2019-20 Actuals	2020-21 Budget	2019-20 Budget	2019-20 Actuals	2020-21 Budget	2019-20 Budget	2019-20 Actuals	2020-21 Budget
<b>Ordinary Income</b>									
501 Offertory Collections	359,809	357,088	345,500	35,777	37,205	32,636	395,586	394,293	378,136
502 Sacramental Services	21,545	19,169	12,500		55		21,545	19,224	12,500
510 Parish Societies	0						0	0	0
525 Facility Use Donation	1,500	1,831	1,500				1,500	1,831	1,500
530 Religious Articles & Books	8,333	5,987	4,000				8,333	5,987	4,000
535 Donations & Unrestricted Gifts	44,398		10,000				44,398	0	10,000
545 Charitable Donations	49,168	35,133	25,000		22		49,168	35,155	25,000
550 Religious Education	4,108	8,337	3,200				4,108	8,337	3,200
555 Parish Program Income	9,668	6,064	3,200		25		9,668	6,089	3,200
565 Parish Fund Raising Activities	30,316	39,510	19,500				30,316	39,510	19,500
569 Other Income	1,578	2,145					1,578	2,145	0
<b>Total Ordinary Income</b>	<b>530,423</b>	<b>475,264</b>	<b>424,400</b>	<b>35,777</b>	<b>37,307</b>	<b>32,636</b>	<b>566,200</b>	<b>512,571</b>	<b>457,036</b>
<b>Ordinary Expense</b>									
601 Wages	176,573	161,326	179,128				176,573	161,326	179,128
602 Payroll Taxes	7,728	7,226	7,915				7,728	7,226	7,915
603 Employee Benefits	55,722	55,444	67,701	3,202			58,924	55,444	67,701
605 Auto Expense	7,359	7,572	7,989	1,874			9,233	7,572	7,989
610 Church	46,880	53,773	37,011	11,755		7,900	58,635	53,773	44,911
615 Rectory	20,589	19,147	18,400				20,589	19,147	18,400
620 Hall	23,657	15,406	15,000				23,657	15,406	15,000
625 Office	35,506	31,705	24,000				35,506	31,705	24,000
628 Grounds	18,301	8,366	16,400	500	500	500	18,801	8,866	16,900
630 Religious Articles and Books	4,423	3,719	3,719				4,423	3,719	3,719
635 Property & Liability Insurance	22,615	21,638	23,261	1,967	1,967	1,968	24,582	23,605	25,229
640 Property Taxes and Assessments	1,127	1,119	1,130	45	45	45	1,172	1,164	1,175
645 Charitable Donations	48,760	31,001	23,100				48,760	31,001	23,100
650 Religious Education Expense	9,894	8,041	2,600	2,200	2,200		12,094	10,241	2,600
655 Parish Program Expense	5,737	2,882	2,100	200	200	200	5,937	3,082	2,300
660 School Subsidy	23,400		25,000	1,600			25,000	0	25,000
665 Parish Fund Raising Activities	2,901	2,649	2,000				2,901	2,649	2,000
669 Other Expenditures	17,609	16,353	13,904	2,200	2,200	2,400	19,809	18,553	16,304
680 Diocesan Assessment	64,721	64,721	64,138	6,167	6,167	6,655	70,888	70,888	70,793
<b>Total Ordinary Expense</b>	<b>593,502</b>	<b>512,088</b>	<b>534,496</b>	<b>31,710</b>	<b>13,279</b>	<b>19,668</b>	<b>625,212</b>	<b>525,367</b>	<b>554,164</b>
<b>Net Ordinary Income</b>	<b>(63,079)</b>	<b>(36,824)</b>	<b>(110,096)</b>	<b>4,067</b>	<b>24,028</b>	<b>12,968</b>	<b>(59,012)</b>	<b>(12,796)</b>	<b>(97,128)</b>
<b>Other Income</b>									
520 Interest & Dividends	8,109	7,949	4,200	435		435	8,544	7,949	4,635
540 Bequests & Special Receipts							0	0	0
582 One Campaign Distribution	1,991	438		0			1,991	438	0
585 Designated Gifts	71,220	76,413	55,020	5,500		5,500	76,720	76,413	60,520
595 Diocesan & Special Collections		16,271					0	16,271	0
<b>Total Other Income</b>	<b>81,320</b>	<b>101,071</b>	<b>59,220</b>	<b>5,935</b>	<b>0</b>	<b>5,935</b>	<b>87,255</b>	<b>101,071</b>	<b>65,155</b>
<b>Other Expense</b>									
686 Capital Expenditures	23,000	32,752	14,500	5,000	5,000	5,000	28,000	37,752	19,500
695 Diocesan & Special Collections		16,271					0	16,271	0
<b>Total Other Expense</b>	<b>23,000</b>	<b>49,023</b>	<b>14,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>28,000</b>	<b>54,023</b>	<b>19,500</b>
<b>Net Other Income</b>	<b>58,320</b>	<b>52,048</b>	<b>44,720</b>	<b>935</b>	<b>(5,000)</b>	<b>935</b>	<b>59,255</b>	<b>47,048</b>	<b>45,655</b>
<b>Net Income</b>	<b>(4,759)</b>	<b>15,224</b>	<b>(65,376)</b>	<b>5,002</b>	<b>19,028</b>	<b>13,903</b>	<b>243</b>	<b>34,252</b>	<b>(51,473)</b>