

BLESSED SACRAMENT CHURCH				
	2020*	2021*		Budget 21-22
INCOME:				
Collections	730,151	736,572	0.9%	874,000
Votives, Poor Box, Perquisites, Domicile	177,439	97,671	(45.0)%	120,000
Religious Education	17,980	2,120	(88.2)%	27,000
Space Rentals/Operation Appeal	200,395	367,568	83.4%	400,000
Extraordinary Inc (Donations & Bequests)	48,397	110,804	128.9%	24,200
Investment Income	98,153	164,678	67.8%	25,000
Proceeds from Insurance Reimbursement	0	5,137		
Funds Released from Restriction	73,471	51,828	(29.5)%	
TOTAL OPERATING INCOME	1,345,986	1,536,378	14.1%	1,470,200
EXPENSES:				
Clergy Costs	134,696	130,919	(2.8)%	133,506
Lay Personnel Costs	339,632	419,121	23.4%	456,587
Office & Liturgical Services	157,870	155,662	(1.4)%	148,700
Music	62,085	84,998	36.9%	86,500
Educational Dept Expenses	7,801	7,811	0.1%	6,000
Utilities	100,302	70,877	(29.3)%	93,000
Repairs & Maintenance	344,318	312,852	(9.1)%	312,600
Property and General Insurance	48,941	49,514	1.2%	45,000
Return of Security Deposit		10,545		
Household Costs	32,639	37,578	15.1%	32,000
Interest to the Archdiocese	11,538	31,847	176.0%	30,900
Archdiocesan Assessments	167,837	136,684	(18.6)%	132,120
Fundraising Expense	17,805	140	(99.2)%	0
Church Miscellaneous Exp	4,998	574	(88.5)%	3,500
Program Expenses	3,267	6,175	89.0%	6,000
Poor Box/Soup Kitchen Expenses	31,951	37,406	17.1%	42,000
Sub-Total	1,465,680	1,492,703	1.8%	1,528,413
Capitalized Expenses:				
Organ			n/a	
Facade (expenses pd with church funds)	0	39,179	n/a	
Electrical/AC Upgrades	5,000		n/a	
Theatre			n/a	
Roof & Drain Repairs			n/a	
Plumbing & Heating Repairs	10,500		n/a	
Elevator	61,800	136,822	n/a	
Candlesticks	4,730		n/a	
TOTAL OPERATING EXPENSE	1,547,710	1,668,704	7.8%	1,528,413
YEAR END SURPLUS/(DEFICIT)	(201,724)	(132,326)		(58,213)
PAYROLL PROTECTION PLAN GRANT	104,475	89,802		
SURPLUS/(DEFICIT)	(97,249)	(42,524)		
*Represents the fiscal year ended 8/31.				