

St. Francis De Sales Parish
Budget to Actual Report for the period 7/1/20 to 6/30/21

	Actual Jul '20 - Jun '21	Budgeted Jul '20 - June '21	Variance
Income			
41110 Sunday Collections	235,177	221,076	14,101
41120 Other Collections	67,317	50,000	17,317
41125 Stole Fees	12,528	9,538	2,990
41130 Socials & Donations, Net			
41130.02 Fundraising Expense	(2,500)	0	(2,500)
41130.03 Donations	160,485	60,000	100,485
Total 41130 Socials & Donations, Net	<u>157,985</u>	<u>60,000</u>	<u>97,985</u>
41160 Religious Education	2,212	2,177	35
41240 Interest and Dividends	1,049	1,750	(701)
41245 Rentals, Net	49,450	56,550	(7,100)
Total 41000 Total Church Op Income	<u>525,718</u>	<u>401,091</u>	<u>124,627</u>
47703 Legacies and Bequests	24,533	23,533	1,000
47791 Extraordinary Collections	30,000	30,000	0
47792 Insurance Proceeds	15,414	15,414	0
Total Income	<u>595,665</u>	<u>470,038</u>	<u>125,627</u>
Expense			
52000 Total Church Op Expenses			
52410 Diocesan Assessments	55,400	53,400	2,000
52430 Salaries - Clergy/Relig	35,785	37,306	(1,521)
52450 Salaries - Lay Employees	111,688	112,142	(454)
52599 Payroll Tax & Benefits			
52510 Parish SS Tax	8,346	8,579	(233)
52520 P.C.C. Unemployment Fund	0	650	(650)
52530 Lay Emp Medical Insurance	35	1,754	(1,719)
52535 Disability Insurance	568	568	(0)
52540 Worker's Comp Insurance	842	842	0
52550 Clergy/Religious Benefits	20,302	20,251	51
52560 LERP Premium/Fees	6,692	8,996	(2,304)
Total 52599 Payroll Tax & Benefits	<u>36,785</u>	<u>41,640</u>	<u>(4,855)</u>
52620 Prop & Liability Ins	38,717	38,717	(0)
52625 Real Estate Taxes	5,885	6,800	(915)
52630 Pastoral Administration	8,306	10,000	(1,694)
52632 Prof Fees/Contracted Svcs	18,432	9,000	9,432
52634 Outside Print/Publication	7,075	7,000	75
52636 Office Supplies and Equip	8,711	8,108	603
52638 Liturgical/Altar Supplies	6,597	5,000	1,597
52650 Religious Ed Programs	1,027	1,500	(473)
52660 Rectory Operating Expense	11,888	14,985	(3,097)
52670 Maintenance - Church	18,085	18,461	(376)
52675 Maintenance - Rectory	23,320	30,808	(7,488)
52680 Utilities - Church	14,323	27,025	(12,702)
52685 Utilities - Rectory	13,118	20,352	(7,234)
52690 Interest Expense	16,744	2,114	14,630
Total 52000 Total Church Op Expenses	<u>431,885</u>	<u>444,358</u>	<u>(12,473)</u>
57820 Replacement Cost-Ins Loss	11,250	11,250	0
57825 Additions-Church/Rectory	140,874	132,757	8,117
Total Expense	<u>584,009</u>	<u>588,365</u>	<u>(4,356)</u>
Operating Net Surplus (Loss)	<u>11,657</u>	<u>(118,327)</u>	<u>129,984</u>
Loan Principal Payments Made	<u>55,936</u>	<u>0</u>	<u>55,936</u>
Overall Net Surplus(Loss) FYE 6/30/21	<u>(44,279)</u>	<u>(118,327)</u>	<u>74,048</u>