

SAN MARTIN DE PORRES CHURCH
PROJECTED BUDGET REPORT
JULY 1,2021 TO JUNE 30,2022

	<u>FY 2020-2021</u>	<u>PB 2021-2022</u>
INCOME		
Sunday Collection	\$ 546,000.00	\$ 555,000.00
Building Fund	\$ 20,800.00	\$ 22,692.00
Donations	\$ 6,900.00	\$ 5,000.00
Stole Fees	\$ 8,000.00	\$ 14,000.00
Interest Income	\$ 6,500.00	\$ 5,250.00
Mass Offering	\$ 3,750.00	\$ 3,000.00
Rentals	\$ 1,500.00	\$ 2,000.00
Religious Education	\$ 12,500.00	\$ 10,000.00
TOTAL INCOME	\$ 605,950.00	\$ 616,942.00
EXPENSE		
Pastoral Expenses		
Salaries & Expenses- Priests & Non Resident	\$ 64,900.00	\$ 64,950.00
Salaries -Brother	\$ 35,400.00	\$ 12,500.00
Retreats, Donations,Supplies & Materials	\$ 5,516.00	\$ 3,900.00
Rectory - Food & Supplies	\$ 25,000.00	\$ 27,000.00
Liturgical/Sacristy Supplies & Expenses	\$ 7,000.00	\$ 4,300.00
Mass Offering	\$ 1,500.00	\$ 2,400.00
CSA Unmet Goal	\$ 14,232.00	\$ 15,000.00
	\$ 153,548.00	\$ 130,050.00
Religious Education- Expenses		
Salaries	\$ 25,300.00	\$ 23,000.00
Supplies & Materials	\$ 9,000.00	\$ 6,200.00
Maintenance & Utilities Expenses	\$ 5,750.00	\$ 9,500.00
Subsidies,Retreats, Workshops & Appreciation	\$ 6,000.00	\$ 3,750.00
	\$ 46,050.00	\$ 42,450.00
Plant Operation Expenses		
Custodians Salaries	\$ 43,000.00	\$ 42,000.00
Repairs	\$ 4,000.00	\$ 4,250.00
Services, Supplies, Utilities, Fees	\$ 62,450.00	\$ 62,450.00
	\$ 109,450.00	\$ 108,700.00
Parish Aminstration Expenses		
Salaries	\$ 70,000.00	\$ 67,000.00
Services,Telephone, Maintenance, Appreciation	\$ 17,000.00	\$ 22,500.00
Office Supplies & Material	\$ 8,200.00	\$ 9,500.00
Offertory Envelopes	\$ 7,000.00	\$ 6,000.00
	\$ 102,200.00	\$ 105,000.00
Fixed Expenses		
Priest Pension Plan	\$ 14,000.00	\$ 14,000.00
Insurances & Retirement Contribution	\$ 78,802.00	\$ 85,574.00
Parish Assessment	\$ 65,000.00	\$ 66,242.00
	\$ 157,802.00	\$ 165,816.00
Capital Expenses		
Building,Equipment , Fixtures & Furnishing	\$ 3,000.00	\$ 33,126.00
Payroll Expenses		
SS & Medicare Taxes, Vacations, Sick Leave,etc....	\$ 33,900.00	\$ 31,800.00
TOTAL EXPENSE	\$ 605,950.00	\$ 616,942.00

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 Accrual Basis

SAN MARTIN DE PORRES CHURCH
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	<u>Jul '20 - Jun ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41 · CONTRIBUTIONS	509,886.23	585,450.00	-75,563.77	87.1%
43 · OTHER REVENUE	10,570.03	16,000.00	-5,429.97	66.1%
45 · NONREVENUE RECEI...	3,431.70	4,500.00	-1,068.30	76.3%
Total Income	<u>523,887.96</u>	<u>605,950.00</u>	<u>-82,062.04</u>	<u>86.5%</u>
Gross Profit	523,887.96	605,950.00	-82,062.04	86.5%
Expense	<u>658,055.44</u>	<u>605,950.00</u>	<u>52,105.44</u>	<u>108.6%</u>
Net Ordinary Income	-134,167.48	0.00	-134,167.48	100.0%
Other Income/Expense				
Other Expense	<u>0.00</u>			
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-134,167.48</u>	<u>0.00</u>	<u>-134,167.48</u>	<u>100.0%</u>

SAN MARTIN DE PORRES CHURCH
Balance Sheet
 As of June 30, 2021

08/30/21

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11 · ASSETS	<u>1,131,371.74</u>
Total Checking/Savings	1,131,371.74
Other Current Assets	<u>7,062.36</u>
Total Current Assets	1,138,434.10
Fixed Assets	<u>767,330.75</u>
TOTAL ASSETS	<u>1,905,764.85</u>
LIABILITIES & EQUITY	
Liabilities	169,780.57
Equity	<u>1,735,984.28</u>
TOTAL LIABILITIES & EQUITY	<u>1,905,764.85</u>