

**SANTA TERESITA MISSION
PROJECTED BUDGET REPORT
JULY 1, 2020 TO JUNE 30, 2021**

	2010-2021	FY 2021-2022
INCOME		
Sunday Collection	\$2,800.00	\$ 6,544.00
Donations	\$ 100.00	\$ 100.00
Grants		\$450.00
TOTAL INCOME	\$ 2,900.00	\$ 7,094.00
EXPENSE		
Pastoral Expenses		
Stipend -Non Res Clergy	\$ 150.00	\$ 1,750.00
Stipends-Organist, other		\$ 200.00
Sacristy Supplies & Expenses	\$ 250.00	\$ 100.00
Parish Support - CSA		\$250.00
	\$ 400.00	\$2,300.00
Religious Education- Expenses		
Supplies & Materials	\$ -	\$ -
Plant Operation Expenses		
Utilities	\$ 1,500.00	\$ 1,400.00
Supplies for Plant Operation		\$ 500.00
Building Repair		\$ 100.00
Air Condition Repair		\$ 1,000.00
Equipment Repair		\$ 100.00
Furniture & Fixture Repair		\$ 100.00
	\$ 1,500.00	\$ 3,200.00
Parish Aminstration Expenses		
Offertory Envelopes	\$ 200.00	\$ 200.00
Offfice Supplies & Material	\$ -	\$ -
Printing	\$ 250.00	\$ 250.00
Miscellaneous Supplies		
	\$ 450.00	\$ 450.00
Fixed Expenses		
Property & Casualty Insurance	\$ 200.00	\$ 944.00
Parish Assessment	\$ 200.00	\$ 200.00
	\$ 400.00	\$ 1,144.00
Capital Expenses		
Building	\$ 150.00	
Equipment		
	\$ 150.00	
TOTAL EXPENSE	\$ 2,900.00	\$7,094.00

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 Cash Basis

Santa Teresita Mission# 136
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - J...	Budget	\$ Over Bu...	% of Bud...
Income				
41 · CONTRIBUTIONS	832.00	2,900.00	-2,068.00	28.7%
44 · SUBSIDIES AND TRANSFERS	900.00	0.00	900.00	100.0%
Total Income	<u>1,732.00</u>	<u>2,900.00</u>	<u>-1,168.00</u>	<u>59.7%</u>
Expense				
51 · PASTORAL SERVICES EXPENSES	233.00	400.00	-167.00	58.3%
52 · RELIGIOUS EDUCATION EXPENSES	0.00	0.00	0.00	0.0%
56 · PLANT OPER & MAINT EXPENSES	1,022.94	1,500.00	-477.06	68.2%
57 · PARISH ADMINISTRATION EXPENSES	0.00	450.00	-450.00	0.0%
58 · FIXED EXPENSES	636.00	400.00	236.00	159.0%
59 · CAPITAL EXPENSES	0.00	150.00	-150.00	0.0%
Total Expense	<u>1,891.94</u>	<u>2,900.00</u>	<u>-1,008.06</u>	<u>65.2%</u>
Net Income	<u><u>-159.94</u></u>	<u><u>0.00</u></u>	<u><u>-159.94</u></u>	<u><u>100.0%</u></u>

08/30/21

Santa Teresita Mission# 136
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	55,473.57
Total Current Assets	<u>55,473.57</u>
Fixed Assets	
13 · FIXED ASSETS	32,000.00
Total Fixed Assets	<u>32,000.00</u>
TOTAL ASSETS	<u><u>87,473.57</u></u>
LIABILITIES & EQUITY	
Equity	
29 · FUND BALANCE	5,091.68
3900 · Retained Earnings	82,541.83
Net Income	-159.94
Total Equity	<u>87,473.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>87,473.57</u></u>