

**St. Mary Parish**  
**Fiscal Year July 1, 2019 through June 30, 2020**

REVENUE	Actual FY19-20	Budget FY19-20	Budget FY20-21	
<b>Collections</b> <i>Ordinary Sundays, Easter, Christmas, and Holy Days</i>	\$ 1,091,591	\$ 1,032,250	\$ 851,000	By diocesan figures, we were among the few parishes ending the fiscal year with a profit.
<b>Earnings</b> <i>Rental Income &amp; St. Francis Center</i>	\$ 19,315	\$ 2,625	\$ 43,515	added St. Frances Center income to this line item this year
<b>Gifts &amp; Donations</b> <i>Picnic, Sweepstakes, Candles, Unrestricted</i>	\$ 34,578	\$ 90,275	\$ 27,150	FY2021's projected income based on Covid 19's impact and excluded one time donations in FY2019
<b>One Time Donations</b>	\$ 118,927			One time donations received from various Parish groups & donors after shelter in place occurred
<b>Building &amp; Maintenance</b>	\$ 59,311	\$ 52,500	\$ 45,000	
<b>Sacramental Stipends</b> <i>Baptism, Wedding, Funeral, Quince-era, Mass Stipends</i>	\$ 90,226	\$ 74,025	\$ 66,780	Projected income for FY2021 is down based on Covid 19's impact
<b>Parish Programs</b> <i>Catechetics, Sacramental Preparation and Youth</i>	\$ 61,192	\$ 73,950	\$ 38,580	Projected income for FY2021 down based on Covid 19's impact
<b>Other Income</b> <i>Parish Organizations, Cemetery</i>	\$ 279,912	\$ 54,000	\$ 274,875	Actual looks very different from the budget because we budgeted cemetery income for this year (we just budgeted profit in prior years)
<b>Unrealized gain/loss</b>	\$ 26,042			
<b>Interest Income</b>	\$ 390	\$ 945	\$ 300	
<b>Total Revenue</b>	<u>\$ 1,781,484</u>	<u>\$ 1,380,570</u>	<u>\$ 1,347,200</u>	
<b>EXPENSES</b>				
<b>Administration</b> <i>Salaries, Benefits, Office Supplies, Postage, Professional fees, Telecomm &amp; Equipment</i>	\$ 250,510	\$ 230,135	\$ 189,840	Reduced number of employees and hours due to Covid 19
<b>Liturgy</b> <i>Salaries, Benefits, Liturgical Supplies, Environment &amp; Music</i>	\$ 90,855	\$ 86,582	\$ 48,439	Reduced hours due to Covid 19
<b>Pastoral</b> <i>Salaries, Benefits, Extra Priests, Counseling, Retreat</i>	\$ 250,248	\$ 236,058	\$ 157,376	Reduced from three priests in FY20 to two in FY21.
<b>Plant/ Facilities</b> <i>Salaries, Benefits, Utilities, Maintenance, Janitorial fees, Insurance &amp; Taxes</i>	\$ 309,081	\$ 301,660	\$ 301,229	
<b>Rectory</b> <i>Salaries, Benefits, Groceries &amp; Household Supplies</i>	\$ 24,507	\$ 26,275	\$ 25,364	
<b>Parish Programs</b> <i>Salaries, Benefits, Catechetics, Sacramental Preparation, Youth &amp; cemetery</i>	\$ 455,272	\$ 364,498	\$ 361,391	One DRE retired and reduced hours for assistant. Cemetery expenses are included in the actuals on this line this year (we only put the profit in an income line in prior years)
<b>Gifts &amp; Donations</b> <i>Picnic, Sweepstakes &amp; Candles</i>	\$ 16,868	\$ 10,500	\$ 15,600	
<b>Total Operating Expenses</b>	<u>\$ 1,397,341</u>	<u>\$ 1,255,708</u>	<u>\$ 1,099,239</u>	
<b>Diocesan Assessment</b>	<u>\$ 114,576</u>	<u>\$ 111,246</u>	<u>\$ 114,456</u>	
<b>Income Before Depreciation &amp; Pension Expenses</b>	\$ 269,567	\$ 13,616	\$ 133,505	
<b>Depreciation Expenses</b>	\$ 88,446	\$ 87,645	\$ 90,000	
<b>Diocesan Unfunded Pension Adjustment</b>	\$ 106,059			The diocese determines St. Mary Parish's pro rata share of the lay pension fund underfunding each year.
<b>Total Expenses</b>	<u>\$ 1,706,422</u>	<u>\$ 1,454,599</u>	<u>\$ 1,303,695</u>	
<b>NET INCOME</b>	<u>\$ 75,062</u>	<u>\$ (74,029)</u>	<u>\$ 43,505</u>	
<b>Net Income w/o One Time Donations</b>	\$ (43,865)			

*In addition to Sunday collections and donations, the Parishioners of St. Mary Parish also generously contributed:*

<b>Parish Local Appeals</b>	<b>\$ 13,182</b>
<b>Parish Second Collection</b>	<b>\$ 46,873</b>