

St. Mary Parish
Fiscal Year July 1, 2020 through June 30, 2021

REVENUE	Actual FY20-21	Budget FY20-21	Budget FY21-22
Collections <i>Ordinary Sundays, Easter, Christmas, and Holy Days</i>	\$ 1,014,220	\$ 851,000	\$ 999,200
Earnings <i>Rental Income & St. Francis Center, St. Mary School Reimb.</i>	\$ 50,872	\$ 43,515	\$ 60,600
Gifts & Donations <i>Picnic, Sweepstakes, Candles, unrestricted & restricted</i>	\$ 79,687	\$ 27,150	\$ 28,900
Building & Maintenance	\$ 24,886	\$ 45,000	\$ 24,000
Sacramental Stipends <i>Baptism, Wedding, Funeral, Quince-era, Mass Stipends</i>	\$ 72,763	\$ 66,780	\$ 80,900
Parish Programs <i>Catechetics, Sacramental Preparation and Youth</i>	\$ 25,783	\$ 38,580	\$ 49,075
Other Income <i>Parish Organizations, Cemetery</i>	\$ 296,765	\$ 274,875	\$ 242,000
Interest Income	\$ 13,532	\$ 300	\$ 600
Total Revenue	\$ 1,578,507	\$ 1,347,200	\$ 1,485,275
EXPENSES			
Administration <i>Salaries, Benefits, Office Supplies, Postage, Professional fees, Telecomm & Equipment</i>	\$ 235,622	\$ 190,260	\$ 267,657
Diocesan Assessment	\$ 142,346	\$ 114,456	\$ 115,092
Liturgy <i>Salaries, Benefits & Funeral Music</i>	\$ 50,506	\$ 45,383	\$ 77,651
Pastoral <i>Salaries, Benefits, Extra Priests, Counseling, Retreat</i>	\$ 149,123	\$ 157,376	\$ 174,320
Plant/ Facilities <i>Salaries, Benefits, Utilities, Maintenance, Janitorial fees, Insurance & Taxes</i>	\$ 242,134	\$ 301,229	\$ 336,592
Depreciation Expenses	\$ 52,038	\$ 90,000	\$ 55,000
Rectory <i>Salaries, Benefits, Groceries & Household Supplies</i>	\$ 21,384	\$ 25,364	\$ 33,569
Parish Programs <i>Salaries, Benefits, Catechetics, Sacramental Preparation, Youth, Environment, Supplies & cemetery</i>	\$ 339,464	\$ 370,761	\$ 430,271
Gifts & Donations <i>Picnic, Sweepstakes & Candles</i>	\$ 3,783	\$ 15,600	\$ 15,600
Total Operating Expenses	\$ 1,236,399	\$ 1,310,429	\$ 1,505,752
Net Operating Income	\$ 342,108	\$ 36,771	\$ (20,477)
Diocesan Unfunded Pension Adjustment	\$ (327,175)		
Realized gain/loss	\$ 44,320		
Unrealized gain/loss	\$ 138,216		
NET INCOME	\$ 851,819	\$ 36,771	\$ (20,477)

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

Parish Local Appeals	\$ 7,344
Parish Second Collection	\$ 19,829