

St. Mary Parish
Fiscal Year July 1, 2021 through June 30, 2022

REVENUE	Actual FY21-22	Budget FY21-22	Budget FY22-23
Collections	\$ 1,194,821	\$ 999,200	\$ 1,130,250
<i>Ordinary Sundays, Easter, Christmas, and Holy Days</i>			
Earnings	\$ 65,117	\$ 60,600	\$ 30,000
<i>Rental Income & St. Francis Center, St. Mary School Reimb.</i>			
Gifts & Donations	\$ 201,609	\$ 28,900	\$ 25,400
<i>Picnic, Sweepstakes, Candles, unrestricted & restricted</i>			
Building & Maintenance	\$ 25,600	\$ 24,000	\$ 24,000
Sacramental Stipends	\$ 120,664	\$ 80,900	\$ 113,200
<i>Baptism, Wedding, Funeral, Quince-era, Mass Stipends</i>			
Parish Programs	\$ 34,053	\$ 49,075	\$ 58,700
<i>Catechetics, Sacramental Preparation and Youth</i>			
Other Income	\$ 352,001	\$ 242,000	\$ 305,400
<i>Parish Organizations, Cemetery</i>			
Interest Income	\$ 5,818	\$ 600	\$ 5,960
Total Revenue	<u>\$ 1,999,684</u>	<u>\$ 1,485,275</u>	<u>\$ 1,692,910</u>
EXPENSES			
Administration	\$ 248,865	\$ 267,657	\$ 307,545
<i>Salaries, Benefits, Office Supplies, Postage, Professional fees, Telecomm & Equipment</i>			
Diocesan Assessment	\$ 135,398	\$ 115,092	\$ 101,424
Liturgy	\$ 90,626	\$ 77,651	\$ 120,182
<i>Salaries, Benefits & Funeral Music</i>			
Pastoral	\$ 174,820	\$ 174,320	\$ 190,505
<i>Salaries, Benefits, Extra Priests, Counseling, Retreat</i>			
Plant/ Facilities	\$ 299,540	\$ 336,592	\$ 331,958
<i>Salaries, Benefits, Utilities, Maintenance, Janitorial fees, Insurance & Taxes</i>			
Depreciation Expenses	\$ 62,256	\$ 55,000	\$ 66,000
Rectory	\$ 35,217	\$2 \$ 33,569	\$ 35,360
<i>Salaries, Benefits, Groceries & Household Supplies</i>			
Parish Programs	\$ 473,960	\$ 430,271	\$ 489,026
<i>Salaries, Benefits, Catechetics, Sacramental Preparation, Youth, Environment, Supplies & cemetery</i>			
Gifts & Donations	\$ 4,059	\$ 15,600	\$ 15,600
<i>Picnic, Sweepstakes & Candles</i>			
Total Operating Expenses	<u>\$ 1,524,741</u>	<u>\$ 1,505,752</u>	<u>\$ 1,657,600</u>
School Scholarship & Subsidy	\$ 158,600		
Net Operating Income	<u>\$ 316,343</u>	<u>\$ (20,477)</u>	<u>\$ 35,310</u>

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

Parish Local Appeals	\$ 5,590
Parish Second Collection	\$ 26,699