

St. Ann 2022-2023 Proposed Operating Budget Summary

Expenses	2022-2023 Budget	2021-2022 Actual
Personnel	117,972	112,141
Building and Grounds (insurance, maintenance, utilities)	38,545	34,922
Licenses and permits	528	273
Liturgy expenses	2,800	2,966
Office supplies, telephone and internet	3,130	3,168
Printing and reproduction	100	49
Professional fees (accounting)	4,320	3,912
Diocesan assesment (ACA shortfall)	Note 1	Pass-thru donation
Bank service charges (includes tithe.ly fees)	500	493
Community activities	5,850	1,053
Dues and subscriptions	400	397
Professional and religious education	1,852	1,104
Travel expenses	Note 2	600
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	175,997	161,078
Income	2022-2023 Budget	2021-2022 Actual
Weekly collections	156,000	156,499
Coffee and doughnut collections	800	833
Other donations and gifts	7,500	7,540
Shared space income (Note 3)	2,000	10,667
Endowment interest	2,100	2,069
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	168,400	177,608
	2022-2023 Budget	2021-2022 Actual
Operating surplus or (deficit)	(7,597)	16,530
Interfund transfers	2022-2023 Budget	2021-2022 Actual
Transfer in to operations (note 4)	7,600	
Transfer out from operations		16,500

Notes:

1. We anticipate a charge from the diocese for a shortfall in 2022 ACA donations. Some of this charge would be paid in the current fiscal year.
2. Travel expenses are now included in the Pastor salary and benefits.
3. Only income already received in the first quarter of this fiscal year is included. The amount and timing of future income from the Rompa center is unknown.
4. Additional money to meet the projected operating deficit can come from the Parish Council fund and/or the Estate Bequests fund. As of 6/30/22 the Estate Bequests fund was \$36,020 and the Parish Council fund was \$27,891.