

## St. Ann Catholic Church

### Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

July - August, 2023

	Jul 2023		Aug 2023	
	Actual	Budget	Actual	Budget
	Income			
Collections				
Collections, Building	2,571.22	475.00	121.22	475.00
Collections, Coffee & Donuts	275.10	108.33	53.50	108.33
Collections, General	18,370.61	13,383.37	9,961.10	13,383.33
Collections, Social Concerns	1,584.93	1,020.83	760.47	1,020.83
Total Collections	\$ 22,801.86	\$ 14,987.53	\$ 10,896.29	\$ 14,987.49
Donations, Other	974.71	625.00		625.00
Fundraising Income		166.67		166.67
Wine Sales	200.00		60.00	
Total Fundraising Income	\$ 200.00	\$ 166.67	\$ 60.00	\$ 166.67
Gifts In-Kind	2,783.95	166.67	2,102.58	166.67
Other income				
Interest Income	0.80	1.67	19.19	1.67
Investment Income		0.00		0.00
Total Other income	\$ 0.80	\$ 1.67	\$ 19.19	\$ 1.67
Pass-through In	50.00		571.30	
Rompa Rental Income		0.00		0.00
CAM Fees		0.00		0.00
Total Rompa Rental Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Income	\$ 26,811.32	\$ 15,947.54	\$ 13,649.36	\$ 15,947.50
Gross Profit	\$ 26,811.32	\$ 15,947.54	\$ 13,649.36	\$ 15,947.50
Expenses				
Bank Service Charges	57.56	58.33	32.79	58.33
Charitable Contributions		20.83		20.83
Committee - Adult Christian Life		83.33		83.33
Adult Religious Ed			162.00	
Total Committee - Adult Christian Life	\$ 0.00	\$ 83.33	\$ 162.00	\$ 83.33
Committee - Fundraising		166.67		166.67
Committee - Hospitality		583.37		583.33
Coffee & donuts	283.86		100.50	
Supplies			399.90	
Total Committee - Hospitality	\$ 283.86	\$ 583.37	\$ 500.40	\$ 583.33
Committee - Liturgy		250.00		250.00
Environment	63.91			
Publications			68.00	
Sacristy	47.63			
Total Committee - Liturgy	\$ 111.54	\$ 250.00	\$ 68.00	\$ 250.00
Committee - Social Justice		83.33		83.33
Committee - Youth Christian Life		166.67		166.67
Facilities - Parish				
Budgeted Maintenance & Repairs		1,666.67		1,666.67
General Maintenance		1,000.00		1,000.00
Church Hall Repairs	639.99		96.00	
HVAC	1,000.05			
Janitorial Supplies			97.31	
Landscape			830.84	
Maintenance/Repairs	1,193.91		1,300.53	
Total General Maintenance	\$ 2,833.95	\$ 1,000.00	\$ 2,324.68	\$ 1,000.00
Legal & Professional Fees	378.00	105.00		105.00

Parish Property Insurance	1,000.00	541.67	1,000.00	541.67
Parish Utilities		0.00		0.00
Gas/Electric	1,397.00	1,500.00	2,042.00	1,500.00
Refuse	100.00	97.92		97.92
Water/Sewer	310.47	250.00	640.22	250.00
Total Parish Utilities	\$ 1,807.47	\$ 1,847.92	\$ 2,682.22	\$ 1,847.92
Total Facilities - Parish	\$ 6,019.42	\$ 5,161.26	\$ 6,006.90	\$ 5,161.26
Facilities - Rompa				
Legal & Professional Fees		105.00		105.00
Property Insurance		125.00		125.00
Property Taxes		0.00		0.00
Repairs/Maintenance		83.33		83.33
Snow Removal		0.00		0.00
Utilities				
Gas/Electric	645.00	645.00		645.00
Water/Sewer	200.00	150.00		150.00
Total Utilities	\$ 845.00	\$ 795.00	\$ 0.00	\$ 795.00
Total Facilities - Rompa	\$ 845.00	\$ 1,108.33	\$ 0.00	\$ 1,108.33
Office & Administration		1,500.00		545.00
Computer Expenses	871.18			
Misc	43.77			
Software Subscriptions	92.65		92.65	
Telephone & Internet	161.15		362.09	
Total Office & Administration	\$ 1,168.75	\$ 1,500.00	\$ 454.74	\$ 545.00
Pass-through Out	50.00		621.30	
Personnel Expenses				
Administrator				
Benefits (Admin)	1,166.13	1,166.13	1,166.13	1,166.13
Salary	2,343.00	2,522.24	2,343.00	2,522.24
Total Administrator	\$ 3,509.13	\$ 3,688.37	\$ 3,509.13	\$ 3,688.37
DRE Employee	960.00	958.50	960.00	958.50
Janitorial		216.67		216.67
Musicians		0.00		0.00
Benefits (musicians)	100.62	86.34	100.62	86.33
Music salaries	717.00	717.50	717.00	717.50
Total Musicians	\$ 817.62	\$ 803.84	\$ 817.62	\$ 803.83
Office Coordinator	2,151.50	2,140.42	2,151.50	2,140.42
Pastor				
Benefits (Pastor)	370.27	392.11	370.27	392.11
FICA reimbursement	280.60		280.60	
Housing Allowance	1,000.00	1,000.00	1,000.00	1,000.00
Salary/Food/Auto	1,884.00	2,164.60	1,884.00	2,164.60
Total Pastor	\$ 3,534.87	\$ 3,556.71	\$ 3,534.87	\$ 3,556.71
Professional Development		58.33		58.33
Sacramental Minister	120.00	50.00		50.00
Security & Maintenance		300.00		300.00
Taxes & W/H	663.91	591.67	472.12	591.67
Youth Assistant		0.00		0.00
Total Personnel Expenses	\$ 11,757.03	\$ 12,364.51	\$ 11,445.24	\$ 12,364.50
Rompa Capital Improvements			130.50	
Fencing			2,571.78	
Floor Coverings			11,105.02	
General Labor	3,024.75		1,204.24	
Legal & Professional Fees			10,821.84	
Plumbing			7,459.98	
Windows & Doors			5,597.67	
Total Rompa Capital Improvements	\$ 3,024.75	\$ 0.00	\$ 38,891.03	\$ 0.00
Social Concerns	725.00	1,020.87	450.00	1,020.83

Total Expenses	\$ 24,042.91	\$ 22,567.50	\$ 58,632.40	\$ 21,612.41
Net Operating Income	\$ 2,768.41	-\$ 6,619.96	-\$ 44,983.04	-\$ 5,664.91
Net Income	\$ 2,768.41	-\$ 6,619.96	-\$ 44,983.04	-\$ 5,664.91

Sunday, Sep 03, 2023 06:29:10 PM GMT-7 - Cash Basis

Total	
Actual	Budget
0.00	0.00
2,692.44	950.00
328.60	216.66
28,331.71	26,766.70
2,345.40	2,041.66
\$ 33,698.15	\$ 29,975.02
974.71	1,250.00
0.00	333.34
260.00	0.00
\$ 260.00	\$ 333.34
4,886.53	333.34
0.00	0.00
19.99	3.34
0.00	0.00
\$ 19.99	\$ 3.34
621.30	0.00
0.00	0.00
0.00	0.00
\$ 0.00	\$ 0.00
\$ 40,460.68	\$ 31,895.04
\$ 40,460.68	\$ 31,895.04
90.35	116.66
0.00	41.66
0.00	166.66
162.00	0.00
\$ 162.00	\$ 166.66
0.00	333.34
0.00	1,166.70
384.36	0.00
399.90	0.00
\$ 784.26	\$ 1,166.70
0.00	500.00
63.91	0.00
68.00	0.00
47.63	0.00
\$ 179.54	\$ 500.00
0.00	166.66
0.00	333.34
0.00	0.00
0.00	3,333.34
0.00	2,000.00
735.99	0.00
1,000.05	0.00
97.31	0.00
830.84	0.00
2,494.44	0.00
\$ 5,158.63	\$ 2,000.00
378.00	210.00

2,000.00	1,083.34
0.00	0.00
3,439.00	3,000.00
100.00	195.84
950.69	500.00
<b>\$ 4,489.69</b>	<b>\$ 3,695.84</b>
<b>\$ 12,026.32</b>	<b>\$ 10,322.52</b>
0.00	0.00
0.00	210.00
0.00	250.00
0.00	0.00
0.00	166.66
0.00	0.00
0.00	0.00
645.00	1,290.00
200.00	300.00
<b>\$ 845.00</b>	<b>\$ 1,590.00</b>
<b>\$ 845.00</b>	<b>\$ 2,216.66</b>
0.00	2,045.00
871.18	0.00
43.77	0.00
185.30	0.00
523.24	0.00
<b>\$ 1,623.49</b>	<b>\$ 2,045.00</b>
671.30	0.00
0.00	0.00
0.00	0.00
2,332.26	2,332.26
4,686.00	5,044.48
<b>\$ 7,018.26</b>	<b>\$ 7,376.74</b>
1,920.00	1,917.00
0.00	433.34
0.00	0.00
201.24	172.67
1,434.00	1,435.00
<b>\$ 1,635.24</b>	<b>\$ 1,607.67</b>
4,303.00	4,280.84
0.00	0.00
740.54	784.22
561.20	0.00
2,000.00	2,000.00
3,768.00	4,329.20
<b>\$ 7,069.74</b>	<b>\$ 7,113.42</b>
0.00	116.66
120.00	100.00
0.00	600.00
1,136.03	1,183.34
0.00	0.00
<b>\$ 23,202.27</b>	<b>\$ 24,729.01</b>
130.50	0.00
2,571.78	0.00
11,105.02	0.00
4,228.99	0.00
10,821.84	0.00
7,459.98	0.00
5,597.67	0.00
<b>\$ 41,915.78</b>	<b>\$ 0.00</b>
1,175.00	2,041.70

\$ 82,675.31	\$ 44,179.91
-\$ 42,214.63	-\$ 12,284.87
-\$ 42,214.63	-\$ 12,284.87