

St. Ann Catholic Church	
Budget Overview: FY 2023-24	
July 2023 - June 2024	
	Total
Income	
Collections	
Collections, Building	5,700.00
Collections, Coffee & Donuts	1,300.00
Collections, General	160,600.00
Collections, Social Concerns	12,250.00
Total Collections	\$ 179,850.00
Donations, Other	7,500.00
Fundraising Income	11,000.00
Gifts In-Kind	2,000.00
Other income	
Interest Income	20.00
Investment Income	2,050.00
Total Other income	\$ 2,070.00
Rompa Rental Income	24,000.00
CAM Fees	11,800.00
Total Rompa Rental Income	\$ 35,800.00
Total Income	\$ 238,220.00
Gross Profit	\$ 238,220.00
Expenses	
Bank Service Charges	700.00
Charitable Contributions	250.00
Committee - Adult Christian Life	1,000.00
Committee - Fundraising	3,000.00
Committee - Hospitality	7,000.00
Committee - Liturgy	3,000.00
Committee - Social Justice	1,000.00
Committee - Youth Christian Life	2,000.00
Facilities - Parish	
Budgeted Maintenance & Repairs	20,000.00
General Maintenance	12,000.00
Legal & Professional Fees	1,250.00
Parish Property Insurance	6,500.00
Parish Utilities	0.00
Gas/Electric	18,000.00
Refuse	1,175.00
Water/Sewer	3,000.00
Total Parish Utilities	\$ 22,175.00
Total Facilities - Parish	\$ 61,925.00
Facilities - Rompa	
Legal & Professional Fees	1,250.00
Property Insurance	1,500.00
Property Taxes	2,400.00
Repairs/Maintenance	1,000.00

Snow Removal	600.00	
Utilities		
Gas/Electric	7,740.00	
Water/Sewer	1,800.00	
Total Utilities	\$ 9,540.00	
Total Facilities - Rompa	\$ 16,290.00	
Office & Administration	7,500.00	
Personnel Expenses		
Administrator		
Benefits (Admin)	4,175.32	
Salary	10,088.96	
Total Administrator	\$ 14,264.28	
DRE Employee	11,502.00	
Janitorial	2,600.00	
Musicians		
Benefits (musicians)	1,036.00	
Music salaries	8,610.00	
Total Musicians	\$ 9,646.00	
Office Coordinator	25,685.00	
Pastor		
Benefits (Pastor)	4,705.32	
Housing Allowance	12,000.00	
Salary/Food/Auto	25,975.20	
Total Pastor	\$ 42,680.52	
Professional Development	700.00	
Sacramental Minister	600.00	
Security & Maintenance	3,600.00	
Taxes & W/H	7,100.00	
Youth Assistant	2,000.00	
Total Personnel Expenses	\$ 120,377.80	
Social Concerns	12,500.00	
Total Expenses	\$ 236,542.80	
Net Operating Income	\$ 1,677.20	
Net Income	\$ 1,677.20	
Sunday, Jul 09, 2023 06:24:45 PM GMT-7 - Cash Basis		