

St. Ann Catholic Church
Budget vs. Actuals
September 2023 vs Total 2023 to Date

	Sep 2023		Total 2023 to Date	
	Actual	Budget	Actual	Budget
Income				
Collections			0.00	0.00
Collections, Building	21.22	475.00	2,713.66	1,425.00
Collections, Coffee & Donuts	65.97	108.33	394.57	324.99
Collections, General	10,065.50	13,383.33	38,397.21	40,150.03
Collections, Social Concerns	1,022.67	1,020.83	3,368.07	3,062.49
Total Collections	\$ 11,175.36	\$ 14,987.49	\$ 44,873.51	\$ 44,962.51
Donations, Other		625.00	974.71	1,875.00
Fundraising Income		166.67	0.00	500.01
Gifts In-Kind	2,686.97	166.67	7,573.50	500.01
Other income			0.00	0.00
Interest Income	0.79	1.67	20.78	5.01
Investment Income		0.00	0.00	0.00
Total Other income	\$ 0.79	\$ 1.67	\$ 20.78	\$ 5.01
Rompa Rental Income		0.00	0.00	0.00
CAM Fees		0.00	0.00	0.00
Total Rompa Rental Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Income	\$ 13,863.12	\$ 15,947.50	\$ 53,442.50	\$ 47,842.54
Gross Profit	\$ 13,863.12	\$ 15,947.50	\$ 53,442.50	\$ 47,842.54
Expenses				
Bank Service Charges	27.59	58.33	117.94	174.99
Charitable Contributions		20.83	0.00	62.49
Committee - Adult Christian Life		83.33	0.00	249.99
Committee - Fundraising		166.67	0.00	500.01
Committee - Hospitality		583.33	0.00	1,750.03
Committee - Liturgy		250.00	0.00	750.00
Committee - Social Justice		83.33	0.00	249.99
Committee - Youth Christian Life		166.67	0.00	500.01
Facilities - Parish			0.00	0.00
Budgeted Maintenance & Repairs		1,666.67	0.00	5,000.01
General Maintenance		1,000.00	0.00	3,000.00
Legal & Professional Fees		104.00	378.00	314.00
Parish Property Insurance		541.67	2,000.00	1,625.01
Parish Utilities		0.00	0.00	0.00
Gas/Electric	-118.15	1,500.00	3,320.85	4,500.00
Refuse		97.92	100.00	293.76
Water/Sewer	549.77	250.00	1,500.46	750.00
Total Parish Utilities	\$ 431.62	\$ 1,847.92	\$ 4,921.31	\$ 5,543.76
Total Facilities - Parish	\$ 431.62	\$ 5,160.26	\$ 7,299.31	\$ 15,482.78
Facilities - Rompa			0.00	0.00
Legal & Professional Fees		104.00	0.00	314.00

Property Insurance		125.00	0.00	375.00
Property Taxes		0.00	0.00	0.00
Repairs/Maintenance		83.33	0.00	249.99
Snow Removal		0.00	0.00	0.00
Utilities			0.00	0.00
Gas/Electric	645.00	645.00	1,290.00	1,935.00
Water/Sewer		150.00	200.00	450.00
Total Utilities	\$ 645.00	\$ 795.00	\$ 1,490.00	\$ 2,385.00
Total Facilities - Rompa	\$ 645.00	\$ 1,107.33	\$ 1,490.00	\$ 3,323.99
Office & Administration		546.00	0.00	2,591.00
Personnel Expenses			0.00	0.00
Administrator			0.00	0.00
Benefits (Admin)	1,166.13	1,166.13	3,498.39	3,498.39
Salary	2,343.00	2,522.24	7,029.00	7,566.72
Total Administrator	\$ 3,509.13	\$ 3,688.37	\$ 10,527.39	\$ 11,065.11
DRE Employee	960.00	958.50	2,880.00	2,875.50
Janitorial	108.00	216.67	108.00	650.01
Musicians		0.00	0.00	0.00
Benefits (musicians)	100.62	86.33	301.86	259.00
Music salaries	717.00	717.50	2,151.00	2,152.50
Total Musicians	\$ 817.62	\$ 803.83	\$ 2,452.86	\$ 2,411.50
Office Coordinator	2,151.50	2,140.42	6,454.50	6,421.26
Pastor			0.00	0.00
Benefits (Pastor)	370.27	392.11	1,110.81	1,176.33
Housing Allowance	1,000.00	1,000.00	3,000.00	3,000.00
Salary/Food/Auto	1,884.00	2,164.60	5,652.00	6,493.80
Total Pastor	\$ 3,254.27	\$ 3,556.71	\$ 9,762.81	\$ 10,670.13
Professional Development	293.00	58.33	293.00	174.99
Sacramental Minister		50.00	120.00	150.00
Security & Maintenance		300.00	0.00	900.00
Taxes & W/H	510.47	591.67	1,646.50	1,775.01
Youth Assistant		223.00	0.00	223.00
Total Personnel Expenses	\$ 11,603.99	\$ 12,587.50	\$ 34,245.06	\$ 37,316.51
Social Concerns	350.00	1,020.83	1,525.00	3,062.53
Total Expenses	\$ 13,058.20	\$ 21,834.41	\$ 44,677.31	\$ 66,014.32
Net Operating Income	\$ 804.92	-\$ 5,886.91	\$ 8,765.19	-\$ 18,171.78
Net Income	\$ 804.92	-\$ 5,886.91	\$ 8,765.19	-\$ 18,171.78