

Sacred Heart of Jesus-St Patrick Parish
12 Month Fiscal Comparative - July 1, 2019 to June 30, 2020

	Budget 2019-2020	Actual 2019-2020	Actual 2018-2019
Operating Income			
Adult Envelope	448,088	408,899	467,045
Youth Envelope	197	62	200
Offertory	43,768	25,327	39,197
Other Church Support - fuel, etc	49,500	43,631	59,514
Church Property Rental	57,805	52,930	43,568
Parish Fundraiser, festival etc (net)	14,600	8,367	16,351
Parish Fundraiser, Scrip (net)	15,000	11,000	10,000
Societies, Men & Women	38,800	27,299	32,000
Religious Education	5,800	3,900	7,275
Interest from Endowment Funds	51,000	49,205	49,321
Interest	1,300	2,876	2,558
Bequests & Memorials	17,625	36,334	90,554
Diocesan Appeal Rebate	0	3,080	1,440
Liturgical	8,300	5,647	8,503
Cemetery Administration	6,000	6,000	0
Capital Improvements & Planning	0	0	0
PPP Income	0	41,700	2,999
Total	757,783	726,258	830,525

	Budget 2019-2020	Actual 2019-2020	Actual 2018-2019
Operating Income	757,783	726,258	830,525
Less - Operating Expenses	757,783	702,895	790,017
Net Profit (Loss)	0	23,362	40,508

	Budget 2019- 2020	Actual 2019-2020	Actual 2018-2019
Operating Income Not Including Bequests & Memorials	740,158	689,924	739,971
Less - Operating Expenses	757,783	702,895	790,017
Net Profit (Loss)	(17,625)	(12,971)	(50,046)

	Budget 2019-2020	Actual 2019-2020	Actual 2018-2019
Operating Expenses			
Regis Subsidy	241,011	220,926	242,865
Religious Education Expense	29,480	11,441	14,741
Salaries	213,244	172,461	206,961
Professional Fees & Services	3,200	2,861	6,446
Payroll Taxes - FICA	11,356	9,596	12,666
Group Insurance Retirement	38,869	39,735	50,445
Household Expense	8,100	5,462	8,698
Office Supplies, Postage, etc	17,080	27,153	13,028
Utilities	87,825	52,316	89,607
Auto & Travel Expense	6,700	6,011	6,607
Liturgical & Church Goods	8,250	8,269	10,766
Catholic Life	2,417	1,838	2,386
Repairs & Maintenance	43,100	54,493	49,760
Capital Improvements & Planning	0	28,082	6,445
Miscellaneous	8,987	20,214	15,778
Diocesan Annual Appeal	0	8,540	14,494
Diocesan Assessment	9,566	9,566	6,474
Property & Casualty Insurance	27,598	22,932	26,050
School Tuition Paid	1,000	1,000	5,800
Total	757,783	702,895	790,017

Diocesan Collections & Appeal Funds	
Diocesan Collections - Other	3,562
Propagation of Faith - Mission Sunday	3,106
Propagation of Faith - Mission Co-op	3,662
Religious Retirement	2,540
Total Diocesan Collections & Appeal Funds	12,870