

Parish Budget - Actual January 2024	Actual	Budgeted	YTD Actual	YTD Budgeted	Yearly Budgeted
Total Income	83,359	87,450	690,699	656,615	1,051,150
Total Expenses	102,450	94,268	640,041	600,913	1,014,916
Income Less Expenses	-19,091	-6,818	50,658	55,702	36,234
Income:	Actual	Budgeted	YTD Actual	YTD Budgeted	Yearly Budgeted
Offertory	66,107	60,000	427,312	425,590	730,000
Grand Annual	0	10,000	125,821	100,000	110,000
Sacramental Offerings	7,224	7,500	29,480	29,150	50,000
Candles / Flowers	2,280	2,300	25,566	11,660	20,000
Religious Education	950	800	27,698	22,500	25,000
Donations / Gifts & Bequests	5,990	6,000	39,226	35,855	61,500
Other	208	250	7,796	146	250
Rent	600	600	7,800	8,395	14,400
Fundraising / Reimbursements				23,320	40,000
Totals Income	83,359	87,450	690,699	656,615	1,051,150
Expenses:					
Withholdings	Actual	Budgeted	YTD Actual	YTD Budgeted	Yearly Budgeted
Payroll/ EFT System	638	600	11,214	5,713	9,800
FICA	2,134	2,140	14,885	17,350	29,760
Clergy Medical	3,642	3,642	27,315	27,315	42,000
Lay Benefits	6,218	6,230	45,370	35,120	60,240
Insurance-Hazard Liability	5,634	5,650	39,438	39,438	61,000
Central Monthly Tithe	6,543	6,543	45,799	45,775	78,516
Total Withholdings	24,809	24,805	184,021	170,711	281,316
Salaries:	Actual	Budgeted	YTD Actual	YTD Budgeted	Yearly Budgeted
Clergy Salaries	4,028	4,028	32,246	32,246	51,000
Clergy Assistance					
Staff Salaries	29,684	29,500	210,646	211,046	362,000
Total Finance Payments	33,712	33,528	242,892	243,292	413,000
Fixed Expenses:	Actual	Budgeted	YTD Actual	YTD Budgeted	Yearly Budgeted
Buildings and Grounds	7,876	7,500	43,026	30,899	53,000
Parish Renovations					
Heat (Gas & Oil)	10,448	10,200	11,802	27,401	47,000
Water	166	150	8,157	7,579	13,000
Eversource - Utilities	2,785	3,000	9,536	7,579	13,000
Equipment Repair & Contracts				2,624	4,500
Equipment Rental	195	195	2,277	1,749	3,000
Printing	135	200	6,799	2,915	5,000
Dues Subscriptions			1,110	4,081	7,000
Household / Groceries	3,605	2,500	13,883	12,826	22,000
Office Expense	5,669	2,500	13,438	9,328	16,000
Church Supplies	2,842	1,500	12,307	8,162	14,000
Religious Education Expenses	175	200	5,248	2,332	4,000
Missalettes / Envelopes			7,724	6,471	11,100
Verizon / Partners	713	500	1,031	3,207	5,500
Retreats				2,332	4,000
Pastoral Liturgical	6,346	4,500	44,149	26,235	45,000
Vehicle Expense	290	290	2,087	2,041	3,500
Lifeteen Expenses	303	500	16,263	11,660	20,000
Interest RCAB Loan	2,381	2,200	14,291	17,490	30,000
Total Fixed Expenses	43,929	35,935	213,128	186,910	320,600
	102,450	94,268	640,041	600,913	1,014,916

This Financial Report for January 2024 has been prepared to allow you to have access to the financial matters of the parish. If you have any questions please contact Fr. Wayne or any member of the Finance Council. Thank you for your support to the Parish.