

SACRED HEART PARISH
Statement of Income and Expenditures
September 1, 2021 thru August 31, 2022

INCOME

	<u>2021/2022</u>	<u>2020/2021</u>	<u>Difference</u>
GENERAL PARISH INCOME			
Sunday & Holyday Collections	\$ 166,767.45	\$ 147,210.01	\$ 19,557.44
Monthly/fuel Collections	\$ 4,856.67	\$ 4,469.00	\$ 387.67
Donations	\$ 14,086.06	\$ 12,050.00	\$ 2,036.06
Votive Candles	\$ 1,668.46	\$ 1,313.56	\$ 354.90
Other extraordinary Receipts	\$ 22,296.79	\$ 352.00	\$ 21,944.79
Bulletin Memorials	\$ 80.00	\$ 1,080.00	\$ (1,000.00)
Food Ministry	\$ 5,183.00	\$ 5,230.00	\$ (47.00)
Flowers (Christmas & Easter)	\$ 1,041.00	\$ 1,493.25	\$ (452.25)
SBA PPP (Loan turned to Grant)	\$ 25,458.50	\$ 25,400.00	\$ 58.50
Other Auxiliary Receipts	\$ 7,377.12	\$ 415.00	\$ 6,962.12
TOTAL GENERAL INCOME	\$ 248,815.05	\$ 199,012.82	\$ 49,802.23
EXTRAORDINARY INCOME			
Approved Capital Campaign (Upon this Rock)	\$ 1,762.95	\$ 5,451.46	\$ (3,688.51)
Scholarship Fund	\$ 4,441.93	\$ -	\$ 4,441.93
Bequest	\$ 10,166.80	\$ 14,217.45	\$ (4,050.65)
Memorials	\$ 2,435.00	\$ 100.00	\$ 2,335.00
TOTAL EXTRAORDINARY INCOME	\$ 18,806.68	\$ 19,768.91	\$ (962.23)
RELIGIOUS EDUCATION (Registration, student activities, etc)	\$ 1,056.45	\$ 645.00	\$ 411.45
TOTAL PARISH INCOME	\$ 268,678.18	\$ 219,426.73	\$ 49,251.45

OPERATING RECONCILIATION

Total Parish Income	\$ 268,678.18
Total Parish Expenditures	<u>\$ 277,223.09</u>
Net Surplus/(Deficit)	\$ (8,544.91)

EXPENDITURES

PARISH STAFF SALARIES & PAYROLL	<u>2021/2022</u>	<u>2020/2021</u>	<u>Difference</u>
Regular Clergy	\$ 26,149.36	\$ 28,746.28	\$ 2,596.92
Extra Clergy	\$ 600.00	\$ 1,210.00	\$ 610.00
Regular Help	\$ 75,850.78	\$ 68,164.80	\$ (7,685.98)
Clergy Medical/Dental	\$ 7,981.13	\$ 10,646.04	\$ 2,664.91
NYS disability, workers comp, payroll processing, etc.)	\$ 7,318.02	\$ 7,399.77	\$ 81.75
Payroll Taxes	\$ 5,797.79	\$ 5,214.64	\$ (583.15)
Other clergy/deacon fees (Min. allow, car ins, retreats, etc)	\$ 8,042.05	\$ 8,733.60	\$ 691.55
TOTAL SALARIES & PAYROLL EXPENSES	\$ 131,739.13	\$ 130,115.13	\$ (1,624.00)
PARISH SUPPLIES			
Candles	\$ 155.52	\$ 3,076.78	\$ 2,921.26
Rectory Table, Supplies & Dinners	\$ 6,750.91	\$ 8,175.39	\$ 1,424.48
Sanctuary Supplies (wine, hosts, flowers, etc)	\$ 3,720.91	\$ 3,247.20	\$ (473.71)
Office Supplies	\$ 1,352.56	\$ 1,573.02	\$ 220.46
Building & Cleaning Supplies	\$ 1,944.29	\$ 3,089.04	\$ 1,144.75
Printing Expenses (Offertory envelopes, missals, etc)	\$ 5,544.43	\$ 4,531.09	\$ (1,013.34)
TOTAL PARISH SUPPLIES	\$ 19,468.62	\$ 23,692.52	\$ 4,223.90
UTILITIES			
Gas	\$ 6,804.21	\$ 4,061.78	\$ (2,742.43)
Electric	\$ 12,901.96	\$ 7,589.97	\$ (5,311.99)
Telephone	\$ 1,974.65	\$ 2,139.69	\$ 165.04
Other (Water, Cable, etc.)	\$ 4,070.98	\$ 2,652.14	\$ (1,418.84)
TOTAL UTILITIES	\$ 25,751.80	\$ 16,443.58	\$ (9,308.22)
OTHER OPERATING EXPENSES			
Diocesan Assessment	\$ 28,005.96	\$ 35,316.96	\$ 7,311.00
Property Insurance	\$ 12,166.70	\$ 10,199.84	\$ (1,966.86)
Snowplowing & Lawn care	\$ 8,005.00	\$ 4,801.57	\$ (3,203.43)
Other Contract Services (Includes Maintenance/Repairs)	\$ 14,109.94	\$ 37,473.82	\$ 23,363.88
Scholarship Fund	\$ 3,276.35	\$ 500.00	\$ (2,776.35)
General Goodwill	\$ 6,607.31	\$ 3,724.90	\$ (2,882.41)
Food Ministry	\$ 5,035.04	\$ 1,351.56	\$ (3,683.48)
Hospitality	\$ 186.77	\$ 1,175.57	\$ 988.80
Other Operating Expenses (Parish Ministries, PDS, Ad Min Fees, Bank Charges)	\$ 5,008.44	\$ 3,444.85	\$ (1,563.59)
TOTAL OPERATING EXPENSES	\$ 82,401.51	\$ 97,989.07	\$ 15,587.56
RELIGIOUS EDUCATION/FAITH FORMATION	\$ 2,777.30	\$ 1,567.09	\$ (1,210.21)
CAPITAL EXPENDITURES (New Bldgs, Remodel, Bldg Repairs/Reno)	\$ 15,084.73	\$ 14,443.73	\$ (641.00)
TOTAL PARISH EXPENDITURES	\$ 277,223.09	\$ 284,251.12	\$ 7,028.03