

St. Philomena Church

Statement of Activity & Account Balances = June YTD 2022-2023 = Total Year

Version 3

	2018-2019 YTD Actual	2019-2020 YTD Actual	2020-2021 YTD Actual	2021-2022 YTD Actual	2022-2023 Actual Yearend	Notes for historital trends and forecasted trends	2023-2024 YTD Budget	Notes for 2023-2024 Budget
Income:								
Weekly Collections	85,701.01	75,172.00	82,528.00	81,769.00	74,099.23	52 wks @ \$ 1,424.99	78,000.00	52 wks @ 1,500.00 Stewartship Drive
Votive	562.00	655.00	630.00	536.00	432.00	12 mo @ 36.00	500.00	12 mo @ 41.67 Historical offerings
Other Donations	500.00	-	300.00	4,985.59	3,455.00		1,000.00	Historical offerings
Mass Stipens	1,055.00	775.00	1,840.05	1,345.00	1,260.00	52 wks @ \$ 24.23	260.00	52 wks @ 5.00 one mass a week
Religious Formation	-	-	-	-	-		-	
Fundraising - Festival	-	-	-	-	-		-	
Fundraising - Fish Fry	-	-	-	-	-		-	
Fundraising - Other	-	-	-	25,000.00	-		1,500.00	Social Funraiser
Rebate CFF	2,891.42	1,948.50	5,284.00	5,090.00	5,245.84		-	1F1H1L
Building & Grounds	-	-	-	-	-	12 mo @ -	3,000.00	12 mo @ 250.00 B&G envelopes
Interest	5,467.12	5,200.68	3,483.23	3,212.10	3,122.64	12 mo @ 260.22	5,400.00	12 mo @ 450.00 \$270k @ 2%
Rental	6,150.00	6,000.00	6,000.00	6,050.00	1,150.00	12 mo @ 95.83	-	12 mo @ - Rectory Rental ??? month
Other Parish Income	175.00	260.00	380.00	670.82	190.08	12 mo @ 15.84	400.00	Flower Envelopes - Easter & Christmas
Parish Income totals:	102,501.55	90,011.18	100,445.28	128,658.51	88,954.79		90,060.00	
Expenses:								
Parish Direct Expenses:								
Ministry & Liturgy	3,988.31	3,362.79	3,545.07	4,057.31	3,143.73	12 mo @ 261.98	4,465.00	12 mo @ 372.08 hosts&wine \$20wk / candles \$1000 / missals \$850 / Flowers \$500(2) + \$250 fd / form \$225 / misc \$100
Religious Formation	-	-	-	-	-	12 mo @ -	2,300.00	12 mo @ 191.67 Breakfast \$100(12) / Feast Day \$500 / grass mass \$150 / Reunion \$450
Fundraising - Other	-	-	-	-	(4,718.98)	12 mo @ (393.25)	-	No revenue or expense budgetted
Bldg Repairs, Maintenance & Improvement	7,862.43	2,544.22	18,678.81	7,861.94	13,113.10	12 mo @ 1,092.76	3,476.00	12 mo @ 289.67 Routine \$200(12) + Busch Elev \$1020 + Fire ext \$56
Janitorial & Ground Maintenance	4,284.24	6,789.39	5,528.12	8,737.30	7,197.77	12 mo @ 599.81	8,745.00	12 mo @ 728.75 Cleaning \$150(12) / Grass \$250(26) / Snow \$115(3)/Supplies \$100
Property/Liability Insurance & Taxes	3,273.15	3,452.33	3,999.92	3,449.30	5,409.30	12 mo @ 450.78	3,600.00	12 mo @ 300.00 Arch Ins \$330(12) / Prop Tax \$1400
Utilities	6,014.44	5,609.78	4,638.94	5,582.68	7,274.91	12 mo @ 606.24	6,580.00	12 mo @ 548.33 Duke \$215(12) / Water \$0 / Propane \$4000
Professional/Contract Services	679.63	819.80	922.68	1,419.89	1,733.07	12 mo @ 144.42	1,772.00	12 mo @ 147.67 Arch \$20(12) / Trash \$275(4) / Envelope \$36(12)
Supplies	671.51	751.85	204.35	242.27	393.24	12 mo @ 32.77	514.00	12 mo @ 42.83 Bank Charges \$22(12) / other \$250
Telephone/Cable/Internet	771.10	722.01	801.35	1,455.91	1,488.07	12 mo @ 124.01	1,404.00	12 mo @ 117.00 Alta Fiber \$117mo = WIFI & Elevator Phone
Donations to other organizations	1,250.00	1,000.00	-	-	-	12 mo @ -	-	
Miscellaneous	1,369.30	1,478.05	377.85	1,885.09	595.42	12 mo @ 49.62	120.00	12 mo @ 10.00 General missed items
Meeting Hall - HT	-	-	-	-	-	12 mo @ -	-	
Meeting House - HT	-	-	-	-	-	12 mo @ -	-	
General Assessment	9,700.87	9,462.96	8,364.00	9,012.00	9,336.00	12 mo @ 778.00	9,552.00	12 mo @ 796.00 Arch \$796 (12)
Payments to School - # students	6,000.00	4,500.00	6,000.00	7,500.00	4,500.00	New mo assess \$796.00	4,500.00	\$1500 ea 3.00 \$1500 per parish student
Payment to School - additional	-	-	-	-	-		-	
Total Parish Direct Expenses:	45,864.98	40,493.18	53,061.09	51,203.69	49,465.63		47,028.00	

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Overhead Expenses:								
Parish Compensation	20,992.26	26,829.04	29,613.92	43,411.48	-		-	
Payroll Taxes & Benefits	7,627.20	9,850.80	12,021.86	605.06	-		-	
Local Transportation + Stipend	1,316.44	1,467.49	1,250.58	2,230.89	-		-	
Overhead Chargeback	-	-	-	-	52,008.00		52,000.00	12 mo @ 4,333.33 Priests, Musicians, Family Parish Staff & Office
Overhead Expense Totals:	29,935.90	38,147.33	42,886.36	46,247.43	52,008.00		52,000.00	
Grand Total Expenses	75,800.88	78,640.51	95,947.45	97,451.12	101,473.63		99,028.00	
Parish Profit (Loss)	26,700.67	11,370.67	4,497.83	31,207.39	(12,518.84)		(8,968.00)	
Profit (Loss) % of Revenue	26.0%	12.6%	4.5%	24.3%	-14.1%		-10.0%	
<u>Cemetery Revenue:</u>								
Cemetery Donations	1,597.00	3,608.00	380.00	-	6,490.00	12 mo @ 540.83	4,800.00	12 mo @ 400.00 Donations directly to Cemetery
Cemetery Income	-	-	2,025.00	4,011.00	5,204.00		1,000.00	Plot Sales
Cemetery Interest	2,945.16	2,600.37	1,792.29	1,731.12	818.31	12 mo @ 68.19	3,300.00	\$165k at 2%
Cemetery Income totals:	4,542.16	6,208.37	4,197.29	5,742.12	12,512.31		9,100.00	
Cemetery Expenses:								
Cemetery Repairs, Maint & Improvement	11,988.58	-	300.00	105.00	655.00		150.00	Minimal Misc
Cemetery Misc	88.78	97.78	88.89	89.45	97.60		84.00	Bank service fees \$7(12)
Cemetery Expense Totals:	12,077.36	97.78	388.89	194.45	752.60		234.00	
Cemetery Profit (Loss)	(7,535.20)	6,110.59	3,808.40	5,547.67	11,759.71		8,866.00	
Total Parish & Cemetry Profit (Loss)	19,165.47	17,481.26	8,306.23	36,755.06	(759.13)		(102.00)	

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<u>Checking & Investments:</u>								
<u>Church Accounts:</u>								
Parish Checking Account - Main	213,016.69	223,118.15	227,730.98	206,501.55	194,343.36		185,375.36	
Parish Checking Account - Other	-	-	-	-	-		-	
Investment Fund - 5th3rd	-	-	-	10,000.00	10,000.00		10,000.00	
Investment Fund - Archdiocese	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00		21,400.00	
Total Checking Accounts	234,416.69	244,518.15	249,130.98	237,901.55	225,743.36		216,775.36	
<u>Scholarship & Memorial Accounts:</u>								
Scholarship/Mem Check Acct (Restricted)	9,397.12	9,531.02	9,651.48	9,683.50	9,724.85		9,724.85	
Scholarship Fund (Restricted) - 5th3rd	-	-	-	25,000.00	25,000.00		25,000.00	
Memorial Fund (Restricted) - 5th3rd	-	-	-	-	-		-	
Total Checking Accounts	9,397.12	9,531.02	9,651.48	34,683.50	34,724.85		34,724.85	
<u>Cemetery Accounts:</u>								
Cemetery Checking Account (Restricted)	124,357.34	130,467.93	133,901.33	57,141.00	68,306.71		77,172.71	
Cemetery Inv Fund (Restricted) - 5th3rd	-	-	-	100,000.00	100,000.00		100,000.00	
Total Cemetery Accounts	124,357.34	130,467.93	133,901.33	157,141.00	168,306.71		177,172.71	
Total Checking & Invenstments	368,171.15	384,517.10	392,683.79	429,726.05	428,774.92		428,672.92	