

St. Thomas the Apostle Catholic Church

July 1, 2020 to June 30, 2021

Expenditure Report

	July to September	October to December	January to March	April to June	Yearly Actual Totals	YTD Budget	Annual Budget 2020-2021	Budget YTD Difference
Offertory Collections	43,386	55,291	52,515	68,772	219,963	212,100	212,100	7,863
Sacramental Services	1,031	655	1,235	3,023	5,944	0	0	5,944
Religious Articles & Books	200	122	527	722	1,571	1,200	1,200	371
Misc. Donations	0	16,642	1,285	244	18,171	0	0	18,171
Religious Education	0	0	883	0	883	0	0	883
Parish Programs & Societies	0	0	287	630	917	0	0	917
Parish Fund Raising Activities	0	0	0	9,209	9,209	0	0	9,209
Parish Maintenance Donations	11,235	18,650	11,795	12,548	54,228	36,000	36,000	18,228
School Support Donations	2,145	4,472	5,110	6,000	17,727	26,400	26,400	(8,673)
Other Receipts	798	710	1,425	2,037	4,970	0	0	4,970
Rental Income	6,875	6,865	6,652	10,865	31,257	28,115	28,115	3,142
Other Income (not regular)	1,692	938	1,527	15,578	19,735	0	0	19,735
Clergy Salaries	10,573	10,873	10,823	10,573	42,841	47,791	47,791	(4,950)
Lay Salaries W/Taxes & Benefits	0	0	0	0	0	0	0	0
Priest's Retirement	2,790	2,790	2,790	3,002	11,372	10,800	10,800	572
Priest's Health Insurance	3,435	3,671	3,168	3,138	13,411	13,740	13,740	(329)
Automotive	0	77	215	226	518	900	900	(382)
Church	3,345	3,329	2,256	2,413	11,343	17,201	17,201	(5,858)
Rectory	4,120	5,944	2,994	3,486	16,544	11,301	11,301	5,243
Hall	1,302	1,635	814	1,532	5,283	8,541	8,541	(3,258)
Community Center	2,962	3,322	2,008	2,635	10,927	15,741	15,741	(4,814)
Office	3,054	4,069	4,610	4,445	16,177	18,062	18,062	(1,885)
Grounds Repair & Maintenance	3,720	3,970	3,720	3,735	15,145	16,680	16,680	(1,535)
Religious Articles & Books	309	0	0	416	725	1,020	1,020	(295)
Religious Education	11	898	0	0	909	2,400	2,400	(1,491)
Parish Programs	0	185	0	330	515	2,700	2,700	(2,185)
School Ministry	21,610	29,781	28,172	29,109	108,672	122,400	122,400	(13,728)
School Assessment	1,650	2,163	1,907	1,907	7,626	8,400	8,400	(774)
School Insurance	4,800	5,322	5,061	5,061	20,244	19,200	19,200	1,044
Diocesan Assessment	11,850	9,833	9,831	9,831	41,345	49,200	49,200	(7,855)
Diocesan Insurance/Tax	3,483	6,950	6,925	3,471	20,828	21,400	21,400	(572)
Rental Expenses	1,080	2,821	771	2,541	7,213	4,200	4,200	3,013
Other Expenditures	936	928	1,647	955	4,466	6,505	6,505	(2,039)
Major Plant Repairs Expenditures		2,971			2,971	0	0	2,971
misc plant repairs								
Total Income	67,362	104,346	83,240	129,626	384,574	303,815	303,815	80,759
Total Expenses	81,030	101,530	87,711	88,804	359,076	398,182	398,182	(39,106)
	(13,668)	2,815	(4,471)	40,822				
GAIN for the Year					25,498			