

St. Thomas the Apostle Catholic Church

July 1, 2021 to June 30, 2022

Expenditure Report

	July to September	October to December	January to March	April June	to	Yearly Actual Totals	YTD Quarter Budget	Annual Budget 2021-2022	Budget YTD Difference
Offertory Collections	50,843					50,843	56,963	227,850	(6,119)
Sacramental Services	3,175					3,175	240	960	2,935
Religious Articles & Books	788					788	375	1,500	413
Misc. Donations	15,781					15,781	600	2,400	15,181
Religious Education						0	0	0	0
Parish Programs & Societies	2,156					2,156	0	0	2,156
Parish Fund Raising Activities	33					33	0	0	33
Parish Maintenance Donations	13,332					13,332	12,000	48,000	1,332
School Support Donations	7,892					7,892	7,200	28,800	692
Other Receipts	60					60	0	0	60
Rental Income	6,415					6,415	7,530	30,120	(1,115)
Other Income (not regular)	870					870	0	0	870
Clergy Salaries	11,253					11,253	11,698	46,791	(445)
Lay Salaries W/Taxes & Benefits						0	0	0	0
Priest's Retirement	2,824					2,824	2,925	11,700	(101)
Priest's Health Insurance	2,122					2,122	3,510	14,040	(1,388)
Automotive	311					311	450	1,800	(139)
Church	2,821					2,821	4,400	17,601	(1,580)
Rectory	5,479					5,479	3,125	12,501	2,354
Hall	1,853					1,853	2,270	9,081	(417)
Community Center	3,318					3,318	3,855	15,420	(537)
Office	3,139					3,139	4,878	19,510	(1,738)
Grounds Repair & Maintenance	3,955					3,955	4,320	17,280	(365)
Religious Articles & Books	256					256	325	1,300	(69)
Religious Education						0	600	2,400	(600)
Parish Programs	1,288					1,288	1,250	5,000	38
School Ministry	23,120					23,120	30,300	121,200	(7,180)
School Assessment	2,065					2,065	2,070	8,280	(5)
School Insurance	5,358					5,358	5,400	21,600	(42)
Diocesan Assessment	10,295					10,295	10,350	41,400	(55)
Diocesan Insurance/Tax	3,843					3,843	5,400	21,600	(1,557)
Rental Expenses	959					959	1,903	7,610	(944)
Other Expenditures	1,010					1,010	1,179	4,716	(169)
Major Plant Repairs Expenditures						0	0	0	0
misc plant repairs									
Total Income	101,345	0	0	0	0	101,345	84,908	339,630	16,438
Total Expenses	85,271	0	0	0	0	85,271	100,208	400,830	(14,937)
	16,075	0	0	0	0				
PROFIT or LOSS for the Year							16,075		