

Congregation of Mary, Mother of Jesus Church
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	320,000.00
3120 · Collections-Maint. & Rep. Fund	16,000.00
3130 · Collections-New Construction	5,000.00
3300 · Donations-General	2,000.00
3310 · Donations-Designated	2,000.00
3500 · Rentals & Leases(Contractual)	0.00
Total 3000 · INCOME - TAXABLE	345,000.00
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	300.00
4300 · Votive Candles & Religious Arti	1,000.00
4320 · Flowers	3,000.00
4340 · Parish Suppers	4,000.00
4400 · Tuition for Adult Religious Ed	500.00
4401 · Tuition for Youth Religious Ed	1,000.00
4625 · Infirm Priests Collect for Par	2,500.00
4650 · Retired Priests Collect for Par	2,500.00
4750 · Proceeds from Insurance Losses	0.00
4900 · Miscellaneous	1,000.00
Total 4000 · INCOME- NON-TAXABLE	15,800.00
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5310 · Diocesan Collections	3,500.00
5350 · Mass Stipends	2,500.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	6,000.00
Total Income	366,800.00
Gross Profit	366,800.00
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	25,392.00
6015 · Prof Exp Allowance-Clergy	5,820.00
6030 · Salaries-Lay Employees	96,000.00
6130 · FICA-Lay Employees	8,268.00
6210 · Medical Insurance-Clergy	11,000.00
6215 · Infirm Priests Fund - Clergy	3,000.00
6230 · Medical Insurance-Lay Employees	200.00
6240 · Burial Fund	900.00
6310 · Retirement-Clergy	4,500.00
6330 · Retirement-Lay Employees	1,000.00
Total 6000 · WAGES & BENEFITS	156,080.00

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7000 · GENERAL EXPENSES	
7010 · Advertising	500.00
7021 · Auto-Business Mileage (Non-Own)	5,000.00
7030 · Bank/Financial Inst Charges	3,000.00
7050 · Casual Labor	500.00
7063 · Charitable Donations	1,000.00
7065 · Choir/Music Ministry	15,000.00
7070 · Computer	1,000.00
7080 · Conferences/Seminars/Retreats	12,000.00
7100 · Diocesan Assessment	48,720.00
7120 · Dues & Memberships	300.00
7220 · Honorariums	3,750.00
7250 · Insurance	6,000.00
7300 · Liturgy and Sanctuary	10,000.00
7345 · Parish Suppers	2,000.00
7370 · Postage & Shipping	1,200.00
7420 · Professional Fees - Other	250.00
7450 · Public Relations	2,500.00
7460 · Rectory Living Expenses	15,000.00
7500 · Religious Education-Adult	1,000.00
7550 · Religious Education-Youth	4,500.00
7610 · Repairs & Maintenance-Bldgs	5,000.00
7615 · Repairs & Maintenance-Grounds	6,000.00
7620 · Repairs & Maintenance-Equip	3,000.00
7670 · Security	1,500.00
7675 · Subscriptions/Books	5,000.00
7700 · Supplies-Office	1,000.00
7710 · Supplies-Janitorial	500.00
7770 · Telephone/Pagers	5,000.00
7800 · Tuition-Outside Par Schooling	1,000.00
7850 · Utilities	35,000.00
7860 · Youth Ministries	2,000.00
Total 7000 · GENERAL EXPENSES	198,220.00
8000 · CAPITAL EXPENDITURES	
8200 · Extraordinary Improvements	5,000.00
8400 · Furniture and Fixtures	1,500.00
Total 8000 · CAPITAL EXPENDITURES	6,500.00
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	3,500.00
9200 · Mass Stipends-Priest	2,000.00
9220 · Mass Stipends-Excess	500.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	6,000.00

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Cash Basis

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	<u>Jul '23 - Jun 24</u>
Total Expense	<u>366,800.00</u>
Net Income	<u><u>0.00</u></u>

Mary, Mother of Jesus Catholic Church

Statement of Cash Receipts and Disbursements

Church Operating Fund

For the 3 Months Ended December 31, 2023

(Fiscal Year: July 1, 2023 - June 30, 2024)

	Fiscal Year 2023-2024	Fiscal Year 2022-2023	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	\$ 101,257.00	\$ 90,789.00	\$ 10,468.00
Repairs & Maintenance Collections	\$ 435.00	\$ 3,635.00	\$ (3,200.00)
Building Fund Collections	\$ 2,290.00	\$ 1,235.00	\$ 1,055.00
Special Parish Purpose Collections	\$ 1,050.00	\$ 9,200.00	\$ (8,150.00)
Fundraising Adult, Youth, Other Income	\$ 2,245.00	\$ 4,998.00	\$ (2,753.00)
Parish Suppers	\$ 300.00	\$ 100.00	\$ 200.00
Church Hall Rental Income	\$ -	\$ -	\$ -
Insurance Proceeds		\$ 4,737.52	\$ (4,737.52)
Regular Non-Collection Receipts	\$ 6,980.07	\$ 4,740.73	\$ 2,239.34
Total Receipts	\$ 114,557.07	\$ 119,435.25	\$ (4,878.18)
CHURCH EXPENSES			
Clergy Earnings	\$ 8,400.58	\$ 8,536.86	\$ (136.28)
Lay Employee Salary & Benefits	\$ 15,486.83	\$ 25,938.47	\$ (10,451.64)
Diocesan Support Assessment	\$ 15,150.00	\$ 14,280.00	\$ 870.00
Charitable Donations	\$ 1,940.00	\$ 7,294.49	\$ (5,354.49)
Mass & Liturgical Supplies	\$ 14,934.89	\$ 9,371.08	\$ 5,563.81
Insurance	\$ 5,284.68	\$ 4,602.39	\$ 682.29
Interest & Bank Charges	\$ 745.61	\$ 1,294.43	\$ (548.82)
Parish Offices & Rectory	\$ 5,731.45	\$ 7,583.33	\$ (1,851.88)
Religious Education, Programs & Services	\$ 7,743.16	\$ 539.14	\$ 7,204.02
Youth, Programs & Services		\$ 670.00	\$ (670.00)
Parish Supper Expenses	\$ 781.79	\$ 1,206.14	\$ (424.35)
Maintenance & Improvements	\$ 573.49	\$ 4,336.21	\$ (3,762.72)
Buildings, Furnishings, & Remodeling	\$ 9,359.78	\$ 12,946.45	\$ (3,586.67)
Utilities & Telephone	\$ 9,351.85	\$ 10,752.51	\$ (1,400.66)
All Other Expenses	\$ 5,221.20	\$ 2,151.21	\$ 3,069.99
Total Expenses	\$ 100,705.31	\$ 111,502.71	\$ (10,797.40)
EXCESS OF RECEIPTS OVER EXPENSES	\$ 13,851.76	\$ 7,932.54	