

Good Samaritan June Financials 2021 Review

2020/2021 Income/Expense Overview

Income: General

Main Offertory Deficit \$77,670 - Budgeted 284,000 - Actual \$206,329

Online Plus \$37,096 – Budgeted \$26,000 – Actual \$63,096

Other Income Actual \$14,851.93 - Budgeted \$0

Building Fund Actual \$8,936 - Budgeted - \$16,000 - Deficit \$7,064

Building Fund (online) Actual \$1,800 – Budgeted \$100 – Plus \$1,700

Gain on Endowment Actual \$12,598 - Budgeted – 0

PPP Loan Forgiveness Actual \$22,643 – Budgeted – 0

Actual Income: \$366,948 – Budgeted: \$334,225 - Excess Income: \$32,723.32

Income: Religious Education: Actual \$9,171 – Budgeted - \$8,000 – Plus - \$1,171

Income Annual Budget vs Actual: Budgeted \$342,225 – Actual \$376,120 – Plus \$33,895

Expense Overview

Liturgy: Actual \$107,780 – Budgeted - \$125,894 – Plus \$18,113

Subscriptions Actual \$1,999 - Budgeted \$150 – Deficit \$1,849

Religious Education: Actual \$2,388 – Budgeted \$17,500 – Plus \$15,161,66

Administrative & General: Actual \$75,602 – Budgeted \$74,167 – Deficit \$1,435

(Overages)

1. Leal & Accounting - \$5,197 – Budgeted \$0
2. Online Giving Fee - \$2,301 – Budgeted \$1,500
3. Software Maint. - \$1,143 – Budgeted \$725
4. Insurance - \$10,237 – Budgeted \$9,934

Facilities: Actual \$90,993 – Budgeted \$54,150 – Deficit \$36,843

(Overages)

1. Leases and Rentals - \$8,250 - Budgeted \$0
2. R&M Building - \$28,315 – Budgeted \$14,000
3. Utilities Water - \$2,083 – Budgeted \$1,750
4. Property Taxes - \$1,043 – Budgeted \$0
5. Furniture & Equipment - \$9,790 – Budgeted \$2,500
6. Capital Improvements \$20,437 – Budgeted – 0

Rectory: Actual \$20,941 – Budgeted \$11,950 – Deficit \$8,991

(Overages)

1. R&M Building \$4,225 – Budgeted \$1,000
2. Furniture & Equipment \$6,393 – Budgeted \$1,000

Archdiocese Support: Actual \$30,292 - Budgeted \$30,125 – Plus \$137

Music: Actual \$18,315 - Budgeted \$23,850 – Plus \$5,536

Expense Total: Actual \$346,282 – Budgeted \$337,686 – Deficit \$8,595

Income less Expense 2020-2021 = Plus \$29,839

Income \$376,120

Expense \$346,281

Excess \$29,839

J. Miles 9/5/2021

Overview 2020.2021revj