

Sacred Heart Church

REVENUE	Budget	Actual	Budget	3 Months
	FYE 6/30/22	FYE 6/30/22	FYE 6/30/23	Actual 9/30/22
Offertory	319,423.11	433,538.09	358,492.13	111,503.00
Donations	0.00	57,415.07	0.00	10,816.77
Savings Interest	8,000.00	8,141.93	8,000.00	3,350.95
Other Income	3,102.06	-16,038.12	2,500.00	-11,745.43
				*Includes Unrealized Loss on Endowment
PPP Loan Forgiveness	-	8,185.91	-	0.00
Annual Appeal	-	9,111.95	-	0.00
	\$330,525.17	500,354.83	\$368,992.13	\$113,925.29
EXPENDITURES				
Priest and Lay Salaries	89,403.77	93,893.02	93,425.01	21,227.00
Extra Clergy	2,000.00	600.00	2,000.00	150.00
Food & Table	11,652.00	11,652.00	12,348.00	3,087.00
Contract/Prof. Svcs.	1,100.00	250.00	1,100.00	200.00
Benefits-SS & Medicare	7,378.81	7,173.60	7,717.54	1,789.88
Benefits-Retirement/Clergy	9,517.00	9,870.25	9,542.46	2,514.27
Benefits-Retirement/Lay	1,543.85	2,791.59	1,605.60	371.49
Benefits-403B	3,255.00	3,582.00	3,518.00	0.00
Benefits-Health Ins.	37,474.00	36,053.53	37,904.84	9,446.25
Benefits-Workers Comp.	1,233.06	2,129.84	1,455.40	0.00
Church Supplies	4,000.00	2,329.96	4,000.00	1,696.95
Supplies-Other	15,890.00	6,959.31	15,890.00	2,626.31
Books & Publications	10,700.00	3,857.85	10,800.00	1,746.43
Postage	700.00	330.98	700.00	23.20
Printing & Stationery	1,000.00	0.00	1,000.00	0.00
Travel	16,500.00	14,160.00	16,500.00	3,692.87
Laundry	800.00	307.00	800.00	142.00
Conventions/Meetings	2,000.00	555.00	2,500.00	1,607.00
Parish Social	2,400.00	2,151.79	2,500.00	1,353.47
Flowers	2,100.00	1,570.26	2,100.00	800.95
Retreats	3,800.00	732.00	3,800.00	0.00
Advertising	1,000.00	1,013.50	1,200.00	249.00
Gifts to Charity	2,400.00	0.00	2,400.00	0.00
Pastor's Discretion*	8,000.00	8,846.10	8,000.00	5,398.02
Payroll Costs	600.00	751.81	800.00	129.72
Bank/Endowment Mgmt Fees	850.00	1,587.62	1,600.00	432.06
Background Checks	125.00	46.55	125.00	54.90
Georgia Bulletin	4,000.00	1,848.00	4,000.00	1,820.00
R & M-Building	1,200.00	3,504.50	11,200.00	11,040.44
R & M Grounds	200.00	0.00	200.00	0.00
R & M Furniture/Equip	4,550.00	7,815.31	27,550.00	594.10
Maint. Contracts	8,176.99	5,592.82	8,379.84	396.56
Insurance Property	17,068.69	10,864.00	17,751.44	11,042.00
Electric & Gas	12,500.00	10,015.71	13,500.00	3,443.52
Cable TV & Internet	1,800.00	1,619.06	1,800.00	278.36
Water	1,500.00	1,238.12	1,500.00	367.20
Telephone	4,000.00	3,479.23	4,000.00	878.97
Cell Phone	1,500.00	1,261.52	1,500.00	288.87
Assessment	36,607.00	36,606.96	32,279.00	8,069.73
Totals	330,525.17	297,040.79	368,992.13	96,958.52
Net Revenue Over Expense	0.00	203,314.04	0.00	16,966.77

*new shutters for Church