

# Budget Overview

## ST. MARY'S CATHOLIC CHURCH

### CHURCH BUDGET 2019-2020

#### Income

Offertory Contributions	\$784,775
Offertory Online giving	155,474
Donations Earmarked for Poor /Outreach	62,242
Georgia Bulletin Subscription Payments	1,300
School of Religion Income	15,365
Building Maintenance Fund	87,800
Bequests/Memorials	3,235
Columbarium/Cemetery	13,470
Interest Income	4,741
Other Income/Grants/Endowments/rentals	10,744

**TOTAL BUDGETED INCOME**

**\$ 1,158,172**

#### Expenses

##### ASSESSMENTS

Archdiocesan Gen Assessment	\$ 128,781
Archdiocesan School Assess	69,740
Georgia Bulletin	4,000
<b>TOTAL</b>	<b>\$ 202,521</b>

##### SALARIES & BENEFITS

3 FT & 6 PT employees	\$ 286,133
Insurance & Retirement	132,489
Pastor	48,126
Parochial Vicar	34,956
Religious Sister	44,412
Sunday Mass Assistance	2,500
Workers Compensation	5,950
FICA Employer	24,000
<b>TOTAL</b>	<b>\$ 578,556</b>

##### SCHOOL OF RELIGION

Vacation Bible School	\$ 1,600
PSR (K-8)	4,600
Adult Ed	2,100
RCIA	1,800
Youth Programs	4,500
Mtg/Seminars	500
Retreats	3,500
Continuing ED	500
General Expenses	4,910
<b>TOTAL</b>	<b>\$ 24,010</b>

##### LITURGICAL/CHURCH OPERATION

Priests continuing Ed	\$ 2,500
Missals & Hymnals	\$ 6,550
Candles/Hosts/Altar Wine	7,500
Church Decoration	1,500
Music Department	3,000
Organ Maintenance	1,000
Misc Expense	1,200

**TOTAL \$ 26,650**

##### PLANT OPERATION

Insurance (liability/auto)	\$33,533
Equipment replacement	8,000
Water/Sewer/Irrigation	5,800
Gas	6,550
Electricity	26,000
Grounds and Landscaping	16,600
Maintenance Contracts	15,490
R/M Facility	29,000
Facility Supplies	6,500
Misc Expense	2,000

**TOTAL \$ 149,473**

##### GENERAL OPERATION

General Supplies	\$ 6,000
Equipment & Furnishing	3,000
Service Contracts	6,010
Postage	3,000
Contribution Envelopes	5,000
Telephone/cellphone	10,630
Computer Software	1,360
Dues/Subscriptions/fees	3,250
Meetings/Seminars	255
Rectory/Housing Expense	13,200
Internet	500
Armored Car service	1,920
Answering Service	1,188
Hispanic Ministry	5,272
Auto Expense	12,240
Retreats	2,400
Payroll Processing	1,400
Miscellaneous Expense	3,000
Travel	1,500
<b>TOTAL</b>	<b>\$ 80,228</b>

##### ORGANIZATIONAL SUPPORT

Prison Ministry	500
Berry CSA	1,000
Receptions	2,850
Parish Mission	3,500
Pro-Life Ministry	500
Prison Ministry	600
<b>TOTAL</b>	<b>\$ 8,950</b>

##### MEMORIAL GARDEN

Perpetual Care Expense \$ 5,000

##### OUTREACH (POOR DONATIONS)

Habitat for Humanity	\$ 2,400
Community Soup Kitchen	2,400
Harbor House	1,200
Salvation Army	1,200
Naomi Shelter	1,200
Hospitality House	1,800
Haven Health	1,200
Good Neighbor Min	900
Rome Action Ministries	2,900
Mission Support	4,000
Mercy Senior Care	3,200
Direct Assistance	11,300
Outreach Ministry	4,300
Free Clinic of Rome	2,400
Network Day Service	700
One Community United	1,200
Sacred Heart/Mexico Min	6,000
Aids Resource Council	1,200
Caring Ministry	2,500
Restoration Rome	1,200
<b>TOTAL</b>	<b>62,000</b>

##### CAPITAL REPLACEMENT/REPAIR

**RESERVE \$ 30,000**

**TOTAL BUDGETED EXPENSES**

**\$1,167,388**

ST. MARY'S CATHOLIC CHURCH

PARISH ANNUAL FINANCIAL REPORT  
OF REVENUE/EXPENSE FISCAL 2018-2019

CHURCH OPERATING REVENUE

	Budget	Actual	Budget	Actual
	2017-2018	2017-2018	2018-2019	2018-2019
Sunday/Holy Day Offertory / OLG	\$ 960,835.00	\$ 954,813.00	\$ 960,835.00	\$ 940,250.00
Bldg Maintenance income	\$ 73,500.00	\$ 73,005.00	\$ 73,500.00	\$ 87,810.00
School of Religion Income	\$ 19,965.00	\$ 19,841.00	\$ 20,000.00	\$ 15,365.00
GA Bulletin Income	\$ 2,000.00	\$ 2,839.00	\$ 2,000.00	\$ 1,500.00
Interest Income	\$ 1,700.00	\$ 2,705.00	\$ 2,500.00	\$ 4,741.00
Endowment Gains/Contribution	\$ 8,000.00	\$ 9,899.00	\$ 5,500.00	\$ 4,443.00
Bequests/ Memorials	\$ 1,500.00	\$ 1,445.00	\$ 1,500.00	\$ 3,235.00
Annual Appeal Refund	\$ -	\$ 18,827.00		\$ 19,016.00
Other Income	\$ 5,000.00	\$ 4,906.00	\$ 9,665.00	\$ 6,100.00
Columbarium/Cemetery	\$ 1,085,935.00	\$ 19,277.00	\$ 10,500.00	\$ 13,470.00
<b>TOTAL OPERATIONAL INCOME</b>	<b>\$ 1,083,000.00</b>	<b>\$ 1,107,557.00</b>	<b>\$ 1,085,935.00</b>	<b>\$ 1,095,930.00</b>
<b>Charity * non assessed INCOME</b>	<b>\$ 61,000.00</b>	<b>\$ 62,995.00</b>	<b>\$ 61,000.00</b>	<b>\$ 62,242.00</b>
<b>Outreach/Charity EXPENSE</b>	<b>\$ 61,000.00</b>	<b>\$ 53,290.00</b>	<b>\$ 61,000.00</b>	<b>\$ 54,697.00</b>
<b>*Additional non assessed income</b>				
<b>CAPITAL CAMPAIGN -CARWASH</b>	<b>\$ -</b>	<b>\$ 96,414.00</b>	<b>\$ 60,000.00</b>	<b>\$ 125,148.00</b>

CHURCH OPERATING EXPENSE

	Budget	Actual	Budget	Actual
	2017-2018	2017-2018	2018-2019	2018-2019
Salaries & Benefits	\$ 550,996.00	\$ 556,888.00	\$ 570,189.00	\$ 556,994.00
Sunday Mass Assistance, travel, lodging	\$ 6,100.00	\$ 3,541.00	\$ 2,500.00	\$ 1,430.00
Utilities	\$ 59,073.00	\$ 54,387.00	\$ 41,600.00	\$ 46,662.00
Plant Operations	\$ 69,330.00	\$ 52,411.00	\$ 69,040.00	\$ 68,800.00
General Operations	\$ 78,165.00	\$ 69,133.00	\$ 76,620.00	\$ 63,905.00
Rectory				\$ 7,537.00
School of Religion	\$ 18,775.00	\$ 19,248.00	\$ 20,800.00	\$ 20,886.00
Church/Liturgical/Music	\$ 24,100.00	\$ 21,936.00	\$ 24,950.00	\$ 26,510.00
Property,Casualty & Auto Insurance	\$ 35,297.00	\$ 32,673.00	\$ 33,852.00	\$ 33,852.00
Capital Improvements	\$ 30,000.00	\$ 16,588.00	\$ 30,000.00	\$ 45,858.00
Archdiocesan Assessments	\$ 209,113.00	\$ 209,113.00	\$ 189,518.00	\$ 189,518.00
GA Bulletin Expense	\$ 4,500.00	\$ 3,836.00	\$ 4,000.00	\$ 3,766.00
Annual Appeal Shortfall	\$ -	\$ -		
Columbarium/Cemetery	\$ 2,700.00	\$ 1,545.00	\$ 5,000.00	\$ 2,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,083,777.00</b>	<b>\$ 1,014,645.00</b>	<b>\$ 1,107,419.00</b>	<b>\$ 1,061,718.00</b>

PARISH CASH SUMMARY

Cash & Investments				
Operating Account		\$ 158,104.00		\$ 216,466.00
Charity Account		\$ 8,338.00		\$ 8,769.00
Memorial Garden		\$ 23,128.00		\$ 34,740.00
D&L Archdiocesan Acct		\$ 142,368.00		\$ 144,879.00
D&L Car Wash Arch Acct		\$ 96,820.00		\$ 135,722.00
D&L Memorial Arch Acct		\$ 35,186.00		\$ 35,807.00
Petty Cash Acct		\$ 500.00		\$ 500.00
NG Catholic Foundation Restricted		\$ 18,650.00		\$ 21,684.00
NG Cath Foundation Mem Garden		\$ 82,473.00		\$ 84,842.00
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$ 565,568.00</b>		<b>\$ 683,409.00</b>