

ST. MARY'S CATHOLIC CHURCH

Annual Parish Report

Fiscal 2023-2024

CHURCH OPERATING REVENUE

	Budget 2022-2023	Actual 2022-2023	Budget 2023-2024	Actual 2023-2024
Sunday/Holy Day Offertory / OLG	\$ 860,000.00	\$ 772,393.00	\$ 850,000.00	\$ 965,516.00
Bldg Maintenance income	\$ 60,000.00	\$ 84,571.00	\$ 60,000.00	\$ 134,543.00
School of Religion Income	\$ 22,000.00	\$ 16,692.00	\$ 15,000.00	\$ 30,495.00
GA Bulletin Income	\$ 1,500.00	\$ 2,557.00	\$ 2,800.00	\$ 1,222.00
Interest Income	\$ 2,900.00	\$ 7,120.00	\$ 5,000.00	\$ 7,351.00
Endowment Gains/Contribution	\$ 12,069.00	\$ 13,355.00	\$ 10,500.00	\$ 18,967.00
Bequests/ Memorials	\$ 1,600.00	\$ 4,818.00	\$ 2,500.00	\$ 33,414.00
Annual Appeal Refund		\$ 16,775.00		\$ 14,268.00
Other Income/ceiling repair		\$ 243,542.00	\$ 28,000.00	\$ 24,230.00
Columbarium/Cemetery	\$ 8,000.00	\$ 17,000.00	\$ 10,000.00	\$ 21,610.00
Donations -Special				\$ 6,100.00
TOTAL OPERATIONAL INCOME	\$ 970,969.00	\$ 1,178,782.00	\$ 983,800.00	\$ 1,257,856.00
Charity * non assessed INCOME	\$ 68,400.00	\$ 64,451.00	\$ 69,000.00	\$ 77,904.00
Outreach/Charity EXPENSE		\$ 52,796.00		\$ 74,206.00
*Additional non assessed income				
CAPITAL CAMPAIGN -CARWASH	\$ 15,000.00	\$ 10,200.00	\$ -	\$ -

CHURCH OPERATING EXPENSE

Salaries & Benefits	\$ 518,818.00	\$ 504,616.00	\$ 569,376.00	\$ 540,730.00
Sunday Mass Assistance, travel,lodging	\$ 20,000.00	\$ 10,336.00	\$ 14,600.00	\$ 4,061.00
Utilities	\$ 33,660.00	\$ 34,822.00	\$ 35,550.00	\$ 46,533.00
Plant Operations	\$ 72,866.00	\$ 81,214.00	\$ 89,445.00	\$ 96,935.00
General Operations	\$ 58,930.00	\$ 58,890.00	\$ 64,410.00	\$ 79,900.00
Rectory	\$ 18,790.00	\$ 12,507.00	\$ 16,800.00	\$ 30,421.00
School of Religion	\$ 25,555.00	\$ 16,804.00	\$ 25,555.00	\$ 28,281.00
Church/Liturgical/Music	\$ 28,900.00	\$ 19,281.00	\$ 31,000.00	\$ 14,337.00
Property,Casualty & Auto Insurance	\$ 35,368.00	\$ 35,368.00	\$ 37,845.00	\$ 37,717.00
Capital Improvements/ceiling repair	\$ 48,428.00	\$ 508,590.00	\$ 25,000.00	\$ 15,142.00
Archdiocesan Assessments	\$ 105,204.00	\$ 105,185.00	\$ 105,411.00	\$ 105,433.00
GA Bulletin Expense	\$ 3,600.00	\$ 3,458.00	\$ 3,600.00	\$ 3,094.00
Annual Appeal Shortfall			\$ -	\$ -
Columbarium/Cemetery	\$ 2,500.00	\$ 3,227.00	\$ 3,700.00	\$ 1,930.00
TOTAL EXPENSES	\$ 1,051,469.00	\$ 1,394,298.00	\$ 989,996.00	\$ 1,004,524.00

PARISH CASH SUMMARY

Cash & Investments				
Operating Account		\$ 275,170.00		\$ 495,541.00
Charity Account		\$ 14,123.00		\$ 30,512.00
Memorial Garden		\$ 27,502.00		\$ 47,837.00
D&L Archdiocesan Acct		\$ 151,762.00		\$ 156,680.00
D&L Car Wash Arch Acct		\$ 959.00		\$ 988.00
D&L Memorial Arch Acct		\$ 63,120.00		\$ 65,166.00
Petty Cash Acct		\$ 500.00		\$ 500.00
NG Catholic Foundation Restricted		\$ 37,961.00		\$ 42,308.00
NG Cath Foundation Mem Garden		\$ 112,986.00		\$ 125,925.00
TOTAL CASH & INVESTMENTS		\$ 684,081.00		\$ 965,457.00