

**FY20, 21 and 22 BUDGET INFORMATION
ST VINCENT DE PAUL CHURCH**

INCOME	BUDGET for FY2022	BUDGET for FY2021	BUDGET for FY2020	ACTUALS FOR FY20
OFFERTORY ENVELOPE	120,000.00	180,000	185,598	165,632.50
OFFERTORY LOOSE	80,000.00	62,000	62,000	59,824.00
OFFERTORY E-GIVING	84,000.00	28,000	27,000	70,157.00
CATHOLIC VIRGINIAN COLLECTION	450.00	300	500	405.00
BEQUESTS	0.00		-	10,000.00
DONATIONS	5,500.00	10,000	5,200	8,470.00
VOTIVE OFFERINGS	450.00	450	500	495.00
STOLE FEES	700.00	800	1,000	1,345.00
FUND RAISING ACTIVITY	0.00	-	-	
FUND RAISING ACTIVITY EXPENSE	-400.00	(140)	-	
SALE OF RELIGIOUS ARTICLES (NET)	400.00	100	-	(780.20)
AUXILLARY ORGANIZATION REVENUE	0.00	-	-	7,700.00
DIVIDEND AND INTEREST INCOME	475.00	500	400	638.06
UNREALIZED GAIN/LOSS ON INVESTMENTS	30,000.00	20,500	15,000	44,178.96
REALIZED GAINS/LOSSES ON INVESTMENTS	0.00	15,000	15,000	20,000.00
ANNUAL DIOCESAN APPEAL	2,500.00	4,900	3,500	3,269.00
LIVING OUR MISSION	4,000.00	6,000	3,200	9,016.52
MISCELLANEOUS INCOME	0.00	-	-	
GENERAL PARISH OPERATIONS Totals:	328,075.00	328,410	318,898	400,350.84
LITURGY AND WORSHIP Totals:				
	1,000.00	2,000	500	3,334.00
MINISTRY GENERAL Totals:				
	500.00	3,000	2,000	1,294.00
FAITH FORM & EVANGELIZATION:				
CHILDREN FAITH FORMATION DONATIONS	150.00	150		10.00
YOUTH MINISTRY DONATIONS	500.00	150		1,365.00
ADULT EDUCATION DONATIONS	0.00	-		
CATHOLIC SCHOOLS ASSESSMENT DONATIONS	0.00	-		
FAITH FORMATION GENERAL DONATION	150.00	150		100.00
FAITH FORM & EVANGELIZATION Totals:	800.00	450	-	1,475.00
CHARITY AND OUTREACH				
PARISH CHARITY COLLECTIONS	42,000.00	50,500	54,000	45,088.24
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GRANTS - DIOCESAN	1,500.00	1,500	1,500	
CHARITY AND OUTREACH Totals:	43,500.00	52,000	55,500	45,088.24
FACILITIES:				
DESIGNATED DONATIONS	10,000.00	10,250	11,000	8,021.50
FACILITIES TOTALS	10,000.00	10,250	11,000	8,021.50
ENDOWMENT:				
UNREALIZED GAINS/ LOSSES	0.00	-	-	0.00
ENDOWMENT TOTALS	0.00	-		
INCOME TOTALS:	383,875.00	396,110	387,898	459,563.58
EXPENSES	Budget for FY2022	BUDGET for FY2021	BUDGET for FY2020	ACTUALS FOR FY20
GENERAL PARISH OPERATIONS:				
Salary-Priest	Cluster		Cluster	Cluster
Substitute Clergy Stipends	1,500.00	1,500	1,900	1,250.00
Priest Pension Assessment	Cluster		Cluster	Cluster
Priest Fut Retire Health Ins Assess	Cluster		Cluster	Cluster
Priest Long Term Care Assessment	Cluster		Cluster	Cluster
Priest 403(B) Match	Cluster		Cluster	Cluster
Priest Medical and Dental Insurance	Cluster		Cluster	Cluster
Priest Disability	Cluster		Cluster	Cluster
Priest Auto Assessment	Cluster		Cluster	Cluster
Priest Auto Expense Reimbursement	500.00	500	500	412.39
Priest Gym Membership	Cluster		Cluster	Cluster
Priest Retreat/Convocation Costs	1,850.00	1,850	1,850	0.00
Priest Continuing Education	1,000.00		Cluster	600
Religious Fica	Cluster		Cluster	Cluster
Deacon Retreat	Cluster		Cluster	Cluster
Deacon Convocation	Cluster		Cluster	Cluster
Salaries -Lay And Deacon	75,000.00	97,000	94,000	91,953.69
Employer Payroll Taxes –Fica	5,000.00	7,000	6,864	6,559.25
Lay Health Insurance	8,800.00	8,700	8,700	6,920.80
Lay Dental Insurance	432.00	450	432	360.00
EXPENSES	Budget for FY2022	BUDGET for FY2021	BUDGET for FY2020	ACTUALS FOR FY20
Lay Pension	3,950.00	5,500	5,700	3,433.38

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Lay 403B Match				
Employer Paid Benefits Premium	350.00	400	400	346.95
Unemployment Expense	100.00	75	94	91.80
Worker's Compensation	510.00	350	611	597.63
Reimburse Cluster Expense-Personnel	115,000.00	117,000	113,000	104,978.95
Seminarian Costs	300.00	300	300	0.00
Program/Event Expense	0.00	-	-	
Program Supplies	0.00	-	-	
Bulletin/ Worship Aid Expenses	Cluster	-	-	
Collection Envelope Supplies	1,000.00	1,100	1,100	955.41
Mileage Reimbursement	0.00	-	-	
Travel & Meal Expense	0.00	-	-	
Professional Services & Fees	300.00	350	300	0.00
Hospitality/Social Functions	0.00		-	
Food & Drink	0.00		-	
Payroll Service Fees	1,300.00	1,500	1,300	1,398.60
Software Fees	1,000.00	1,500	300	1,664.00
Bank Charges & CCF Fees	100.00	100	100	17.50
Online Giving/CC Merchant Fees	2,930.00	1,100	1,000	2,379.75
Penalties/Interest	0.00	-	-	
Background Screening	200.00	100	200	146.25
Office Supplies	1,200.00	1,100	1,200	1,121.89
Postage	1,000.00	1,000	1,000	836.00
Copying	2,000.00	2,000	1,900	2,141.19
Communications	100.00	50	-	120.74
Prof Dev-Conferences & Workshops	100.00	100	200	0.00
Books & Periodicals	0.00	-	-	0.00
Subscriptions & Dues	100.00	500	400	45.00
Miscellaneous	200.00	-	200	20.98
Reimburse Cluster Expense- Non Per	2,500.00	1,100	1,000	2,723.95
Cathedraicum Assessment	26,306.00	26,118	25,981	24,613.00
Catholic Virginian Assessment	4,248.00	4,100	4,090	3,887.00
EXPENSES	Budget for FY2022	BUDGET for FY2021	BUDGET for FY2020	ACTUALS FOR FY20
Madonna House Assessment	120.00	120	-	0.00

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GENERAL PARISH OPERATION TOTAL:	258,996.00	282,563	274,622	259,576.10
LITURGY AND WORSHIP:				
LITURGY	4,820.00	4,500	4,100	5,098.28
MUSIC	1,650.00	1,600	1,200	1,597.25
LITURGY AND WORSHIP TOTALS:	6,470.00	6,100	5,300	6,695.53
MINISTRY:				
PARISH COMMUNITY LIFE	1,250.00	1,550	1,650	794.93
MINISTRY- GENERAL	550.00	600	600	141.09
MINISTRY TOTALS:	1,800.00	2,150	2,250	936.02
FAITH FORMATION & EVANGELIZATION:				
CHILDREN FAITH FORMATION	440.00	550	200	421.80
YOUTH MINISTRY	2,500.00	550	1,200	3,000.00
YOUNG ADULT	200.00	200	400	0.00
ADULT EDUCATION	0.00	50	-	0.00
RCIA	0.00	100	-	0.00
PARISH SHARING - SCHOOLS ASSESSMENT	26,355.00	25,354	22,692	21,905.00
FAITH FORMATION- GENERAL	340.00	100	200	155.45
FAITH FORM & EVANGELIZATION TOTAL:	29,835.00	26,904	24,692	25,482.25
CHARITY AND OUTREACH:				
INDIVIDUAL ASSISTANCE	2,850.00	4,300	3,500	985.00
DONATIONS TO ORGANIZATIONS	500.00	200	-	0.00
CHARITY- GENERAL	7,200.00	6,200	4,500	6,049.49
CHARITY AND OUTREACH Totals:	10,550.00	10,700	8,000	7,034.49
FACILITIES:				
Vehicle Maint, Insurance And Gas	0.00	-	-	0.00
Mileage Reimbursement	Cluster	-	-	0.00
Professional Services And Fees	0.00	-	-	0.00
EXPENSES	Budget for FY2022	BUDGET for FY2021	BUDGET for FY2020	ACTUALS FOR FY20
Small Office Equipment & Furniture	500.00	500	100	169.59

As per Diocese Finance

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Computers,Software Peripheral Equip	1,000.00	-	-	857.00
Garbage	3,000.00	3,500	3,500	2,719.97
Repairs And Maintenance	14,000.00	11,000	11,000	18,377.41
Janitorial Services And Supplies	4,000.00	4,400	4,000	3,563.78
Grounds Maintenance	3,750.00	4,200	3,750	3,420.54
Property And Liability Insurance	12,500.00	11,200	11,300	12,109.33
Electricity	12,000.00	13,000	12,000	10,588.11
Gas	5,500.00	5,000	5,500	5,370.61
Water & Sewer	1,800.00	1,800	2,000	1,327.56
Stormwater	1,600.00	1,700	1,300	1,564.20
Telephone/Internet/Cable Tv	4,000.00	4,100	3,560	3,567.14
Maintenance Contracts	2,000.00	2,800	1,140	1,995.38
Security	360.00	250	360	240.00
FACILITIES TOTALS:	66,010.00	63,450	59,510	65,870.62
PLANT:	0.00			
CAPITAL IMPROVEMENTS	10,000.00	3,500	10,000	0.00
PLANT TOTALS:	10,000.00	3,500	10,000	0.00
ENDOWMENT	0.00	-	-	0.00
ENDOWMENT TOTALS:	0.00	-	-	0.00
EXPENSE TOTALS:	383,661.00	395,367	384,374	365,595.01
INCOME - EXPENSE:	214.00	743	3,524	93,968.57