

**FY2021 BUDGET SUMMARY  
ST VINCENT DE PAUL CHURCH**

| <b>INCOME</b>                                  | <b>BUDGET for FY2021</b> | <b>ACTUALS FOR FY21</b> |
|--|--------------------------|-------------------------|
| OFFERTORY ENVELOPE                             | 180,000                  | 165,632.50              |
| OFFERTORY LOOSE                                | 62,000                   | 59,824.00               |
| OFFERTORY E-GIVING                             | 28,000                   | 70,157.00               |
| CATHOLIC VIRGINIAN COLLECTION                  | 300                      | 405.00                  |
| BEQUESTS                                       |                          | 10,000.00               |
| DONATIONS                                      | 10,000                   | 8,470.00                |
| VOTIVE OFFERINGS                               | 450                      | 495.00                  |
| STOLE FEES                                     | 800                      | 1,345.00                |
| FUND RAISING ACTIVITY                          | -                        |                         |
| FUND RAISING ACTIVITY EXPENSE                  | (140)                    |                         |
| SALE OF RELIGIOUS ARTICLES (NET)               | 100                      | (780.20)                |
| AUXILLARY ORGANIZATION REVENUE                 | -                        | 7,700.00                |
| DIVIDEND AND INTEREST INCOME                   | 500                      | 638.06                  |
| UNREALIZED GAIN/LOSS ON INVESTMENTS            | 20,500                   | 44,178.96               |
| REALIZED GAINS/LOSSES ON INVESTMENTS           | 15,000                   | 20,000.00               |
| ANNUAL DIOCESAN APPEAL                         | 4,900                    | 3,269.00                |
| LIVING OUR MISSION                             | 6,000                    | 9,016.52                |
| MISCELLANEOUS INCOME                           | -                        |                         |
| <b>GENERAL PARISH OPERATIONS Totals:</b>       | <b>328,410</b>           | <b>400,350.84</b>       |
|  |                          |                         |
| <b>LITURGY AND WORSHIP Totals:</b>             | <b>2,000</b>             | <b>3,334.00</b>         |
|  |                          |                         |
| <b>MINISTRY GENERAL Totals:</b>                | <b>3,000</b>             | <b>1,294.00</b>         |
|  |                          |                         |
| <b>FAITH FORM &amp; EVANGELIZATION:</b>        |                          |                         |
| CHILDREN FAITH FORMATION DONATIONS             | 150                      | 10.00                   |
| YOUTH MINISTRY DONATIONS                       | 150                      | 1,365.00                |
| ADULT EDUCATION DONATIONS                      | -                        |                         |
| CATHOLIC SCHOOLS ASSESSMENT DONATIONS          | -                        |                         |
| FAITH FORMATION GENERAL DONATION               | 150                      | 100.00                  |
| <b>FAITH FORM &amp; EVANGELIZATION Totals:</b> | <b>450</b>               | <b>1,475.00</b>         |
|  |                          |                         |
| <b>CHARITY AND OUTREACH</b>                    |                          |                         |
| PARISH CHARITY COLLECTIONS                     | 50,500                   | 45,088.24               |

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| <b>INCOME</b>                       | <b>BUDGET for FY2021</b> | <b>ACTUALS FOR FY21</b> |
|-------------------------------------|--------------------------|-------------------------|
| GRANTS - DIOCESAN                   | 1,500                    |                         |
| <b>CHARITY AND OUTREACH Totals:</b> | <b>52,000</b>            | <b>45,088.24</b>        |
|                                     |                          |                         |
| <b>FACILITIES:</b>                  |                          |                         |
| DESIGNATED DONATIONS                | 10,250                   | 8,021.50                |
| <b>FACILITIES TOTALS</b>            | <b>10,250</b>            | <b>8,021.50</b>         |
|                                     |                          |                         |
| <b>ENDOWMENT:</b>                   |                          |                         |
| UNREALIZED GAINS/ LOSSES            | -                        | 0.00                    |
| <b>ENDOWMENT TOTALS</b>             | <b>-</b>                 |                         |
| <b>INCOME TOTALS:</b>               | <b>396,110</b>           | <b>459,563.58</b>       |
| <b>EXPENSES</b>                     | <b>BUDGET for FY2021</b> | <b>ACTUALS FOR FY21</b> |
| <b>GENERAL PARISH OPERATIONS:</b>   |                          |                         |
| Salary-Priest                       |                          | Cluster                 |
| Substitute Clergy Stipends          | 1,500                    | 1,250.00                |
| Priest Pension Assessment           |                          | Cluster                 |
| Priest Fut Retire Health Ins Assess |                          | Cluster                 |
| Priest Long Term Care Assessment    |                          | Cluster                 |
| Priest 403(B) Match                 |                          | Cluster                 |
| Priest Medical and Dental Insurance |                          | Cluster                 |
| Priest Disability                   |                          | Cluster                 |
| Priest Auto Assessment              |                          | Cluster                 |
| Priest Auto Expense Reimbursement   | 500                      | 412.39                  |
| Priest Gym Membership               |                          | Cluster                 |
| Priest Retreat/Convocation Costs    | 1,850                    | 0.00                    |
| Priest Continuing Education         |                          | 600                     |
| Religious Fica                      |                          | Cluster                 |
| Deacon Retreat                      |                          | Cluster                 |
| Deacon Convocation                  |                          | Cluster                 |
| Salaries -Lay And Deacon            | 97,000                   | 91,953.69               |
| Employer Payroll Taxes –Fica        | 7,000                    | 6,559.25                |
| Lay Health Insurance                | 8,700                    | 6,920.80                |
| Lay Dental Insurance                | 450                      | 360.00                  |

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| <b>EXPENSES</b>                     | <b>BUDGET for FY2021</b> | <b>ACTUALS FOR FY21</b> |
|-------------------------------------|--------------------------|-------------------------|
| Lay Pension                         | 5,500                    | 3,433.38                |
| Lay 403B Match                      |                          |                         |
| Employer Paid Benefits Premium      | 400                      | 346.95                  |
| Unemployment Expense                | 75                       | 91.80                   |
| Worker's Compensation               | 350                      | 597.63                  |
| Reimburse Cluster Expense-Personnel | 117,000                  | 104,978.95              |
| Seminarian Costs                    | 300                      | 0.00                    |
| Program/Event Expense               | -                        |                         |
| Program Supplies                    | -                        |                         |
| Bulletin/ Worship Aid Expenses      | -                        |                         |
| Collection Envelope Supplies        | 1,100                    | 955.41                  |
| Mileage Reimbursement               | -                        |                         |
| Travel & Meal Expense               | -                        |                         |
| Professional Services & Fees        | 350                      | 0.00                    |
| Hospitality/Social Functions        |                          |                         |
| Food & Drink                        |                          |                         |
| Payroll Service Fees                | 1,500                    | 1,398.60                |
| Software Fees                       | 1,500                    | 1,664.00                |
| Bank Charges & CCF Fees             | 100                      | 17.50                   |
| Online Giving/CC Merchant Fees      | 1,100                    | 2,379.75                |
| Penalties/Interest                  | -                        |                         |
| Background Screening                | 100                      | 146.25                  |
| Office Supplies                     | 1,100                    | 1,121.89                |
| Postage                             | 1,000                    | 836.00                  |
| Copying                             | 2,000                    | 2,141.19                |
| Communications                      | 50                       | 120.74                  |
| Prof Dev-Conferences & Workshops    | 100                      | 0.00                    |
| Books & Periodicals                 | -                        | 0.00                    |
| Subscriptions & Dues                | 500                      | 45.00                   |
| Miscellaneous                       | -                        | 20.98                   |
| Reimburse Cluster Expense- Non Per  | 1,100                    | 2,723.95                |
| Cathedraticum Assessment            | 26,118                   | 24,613.00               |
| Catholic Virginian Assessment       | 4,100                    | 3,887.00                |

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| <b>EXPENSES</b>                               | <b>BUDGET for FY2021</b> | <b>ACTUALS FOR FY21</b> |
|---|--------------------------|-------------------------|
| Madonna House Assessment                      | 120                      | 0.00                    |
| <b>GENERAL PARISH OPERATION TOTAL:</b>        | <b>282,563</b>           | <b>259,576.10</b>       |
| <b>LITURGY AND WORSHIP:</b>                   |                          |                         |
| LITURGY                                       | 4,500                    | 5,098.28                |
| MUSIC   | 1,600                    | 1,597.25                |
| <b>LITURGY AND WORSHIP TOTALS:</b>            | <b>6,100</b>             | <b>6,695.53</b>         |
| <b>MINISTRY:</b>                              |                          |                         |
| PARISH COMMUNITY LIFE                         | 1,550                    | 794.93                  |
| MINISTRY- GENERAL                             | 600                      | 141.09                  |
| <b>MINISTRY TOTALS:</b>                       | <b>2,150</b>             | <b>936.02</b>           |
| <b>FAITH FORMATION &amp; EVANGELIZATION:</b>  |                          |                         |
| CHILDREN FAITH FORMATION                      | 550                      | 421.80                  |
| YOUTH MINISTRY                                | 550                      | 3,000.00                |
| YOUNG ADULT                                   | 200                      | 0.00                    |
| ADULT EDUCATION                               | 50                       | 0.00                    |
| RCIA  | 100                      | 0.00                    |
| PARISH SHARING - SCHOOLS ASSESSMENT           | 25,354                   | 21,905.00               |
| FAITH FORMATION- GENERAL                      | 100                      | 155.45                  |
| <b>FAITH FORM &amp; EVANGELIZATION TOTAL:</b> | <b>26,904</b>            | <b>25,482.25</b>        |
| <b>CHARITY AND OUTREACH:</b>                  |                          |                         |
| INDIVIDUAL ASSISTANCE                         | 4,300                    | 985.00                  |
| DONATIONS TO ORGANIZATIONS                    | 200                      | 0.00                    |
| CHARITY- GENERAL                              | 6,200                    | 6,049.49                |
| <b>CHARITY AND OUTREACH Totals:</b>           | <b>10,700</b>            | <b>7,034.49</b>         |
| <b>FACILITIES:</b>                            |                          |                         |
| Vehicle Maint, Insurance And Gas              | -                        | 0.00                    |
| Mileage Reimbursement                         | -                        | 0.00                    |
| Professional Services And Fees                | -                        | 0.00                    |

As per Diocese Finance

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| <b>EXPENSES</b>                     | <b>BUDGET for FY2021</b> | <b>ACTUALS FOR FY21</b> |
|-------------------------------------|--------------------------|-------------------------|
| Small Office Equipment & Furniture  | 500                      | 169.59                  |
| Computers,Software Peripheral Equip | -                        | 857.00                  |
| Garbage                             | 3,500                    | 2,719.97                |
| Repairs And Maintenance             | 11,000                   | 18,377.41               |
| Janitorial Services And Supplies    | 4,400                    | 3,563.78                |
| Grounds Maintenance                 | 4,200                    | 3,420.54                |
| Property And Liability Insurance    | 11,200                   | 12,109.33               |
| Electricity                         | 13,000                   | 10,588.11               |
| Gas                                 | 5,000                    | 5,370.61                |
| Water & Sewer                       | 1,800                    | 1,327.56                |
| Stormwater                          | 1,700                    | 1,564.20                |
| Telephone/Internet/Cable Tv         | 4,100                    | 3,567.14                |
| Maintenance Contracts               | 2,800                    | 1,995.38                |
| Security                            | 250                      | 240.00                  |
| <b>FACILITIES TOTALS:</b>           | <b>63,450</b>            | <b>65,870.62</b>        |
|                                     |                          |                         |
| PLANT:                              |                          |                         |
| CAPITAL IMPROVEMENTS                | 3,500                    | 0.00                    |
| <b>PLANT TOTALS:</b>                | <b>3,500</b>             | <b>0.00</b>             |
|                                     |                          |                         |
| ENDOWMENT                           | -                        | 0.00                    |
| <b>ENDOWMENT TOTALS:</b>            | <b>-</b>                 | <b>0.00</b>             |
|                                     |                          |                         |
| <b>EXPENSE TOTALS:</b>              | <b>395,367</b>           | <b>365,595.01</b>       |
|                                     |                          |                         |
| <b>INCOME - EXPENSE:</b>            | <b>743</b>               | <b>93,968.57</b>        |