

**St. Vincent de Paul Church**  
**FY24 Operations Budget v Actual**  
 July 2023 - June 2024

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
<b>Offertory Collections</b>			0	
4015 Offertory Weekly - EFT	82,617	82,000	617	100.75%
4020 Offertory Weekly- Loose	138,347	148,000	(9,653)	93.48%
4030 Offertory Weekly- Holy Days	13,497	10,000	3,497	134.97%
<b>Total Offertory Collections</b>	<b>\$ 234,461</b>	<b>\$ 240,000</b>	<b>\$ (5,539)</b>	<b>97.69%</b>
<b>Other Operating Income</b>			0	
<b>4220 Donation, Gift, and Bequest Income</b>			0	
4220.01 Donations General	289,670	290,000	(330)	99.89%
4220.02 Donations Parking	3,720	5,500	(1,780)	67.64%
4220.03 Donations Sacramental	3,750	3,400	350	110.31%
4220.06 Special Contribution	150,000	150,000	0	100.00%
4220.07 Restricted Donations	157,631	90,000	67,631	175.15%
4220.08 Bequests	100		100	
<b>Total 4220 Donation, Gift, and Bequest Income</b>	<b>\$ 604,871</b>	<b>\$ 538,900</b>	<b>\$ 65,971</b>	<b>112.24%</b>
4290 Miscellaneous Income	14,825		14,825	
<b>4310 Rent</b>			0	
4310.01 Resident Priest Fee	7,200	7,200	0	100.00%
4310.02 Facilities Use Fee	300	1,500	(1,200)	20.00%
<b>Total 4310 Rent</b>	<b>\$ 7,500</b>	<b>\$ 8,700</b>	<b>\$ (1,200)</b>	<b>86.21%</b>
4320 Votive Income	1,234	750	484	164.54%
4330 Pamphlets, Books Income		500	(500)	0.00%
4410 Interest and Dividend Income	37,908	41,489	(3,581)	91.37%
<b>Total Other Operating Income</b>	<b>\$ 666,338</b>	<b>\$ 590,339</b>	<b>\$ 75,999</b>	<b>112.87%</b>
<b>Word - Evangelization and Catechesis Income</b>			0	
4512 Religious Education Income	3,083	1,200	1,883	256.88%
4620 Family Ministry Income	1,703	1,200	503	141.92%
4690 General Evangelization	0	2,000	(2,000)	0.00%
<b>Total Word - Evangelization and Catechesis Income</b>	<b>\$ 4,786</b>	<b>\$ 4,400</b>	<b>\$ 386</b>	<b>108.76%</b>
<b>Total Revenue</b>	<b>\$ 905,584</b>	<b>\$ 834,739</b>	<b>\$ 70,845</b>	<b>108.49%</b>
<b>Gross Profit</b>	<b>\$ 905,584</b>	<b>\$ 834,739</b>	<b>\$ 70,845</b>	<b>108.49%</b>
<b>Expenditures</b>				
<b>Administration Expenses</b>			0	
5110 Office/Administrative Expense	2,172	3,000	(828)	72.41%
5120 Postage and Mailing	286	500	(214)	57.12%
5130 Telephone/Internet	4,428	4,100	328	107.99%
5140 Technology Expense	1,073	2,900	(1,827)	37.01%
5150 Bank and Service Fees	3,009	2,200	809	136.77%
5160 Equipment Rental/ Lease Expense	3,322	3,000	322	110.72%
5190 Other Expense	2,500		2,500	

5220 Contracted Lay Services	14,608	9,000	5,608	162.31%
5320 Votive Candles Expense	1,908	1,500	408	127.17%
5430.01 Office Salaries	22,449	24,067	(1,618)	93.28%
<b>Total Administration Expenses</b>	<b>\$ 55,753</b>	<b>\$ 50,267</b>	<b>\$ 5,486</b>	<b>110.91%</b>
<b>Cost of Facilities</b>			0	
5010 Utilities Expense			0	
5010.01 Electricity	20,649	23,000	(2,351)	89.78%
5010.02 Gas	6,997	6,500	497	107.64%
5010.04 Water	8,841	8,000	841	110.52%
<b>Total 5010 Utilities Expense</b>	<b>\$ 36,487</b>	<b>\$ 37,500</b>	<b>\$ (1,013)</b>	<b>97.30%</b>
5020 Church Maintenance	24,003	12,000	12,003	200.03%
5020.01 Grounds Maintenance	5,386	11,500	(6,114)	46.84%
5020.02 Facilities Special Projects	(5,358)	12,750	(18,108)	-42.02%
<b>Total 5020 Church Maintenance</b>	<b>\$ 24,031</b>	<b>\$ 36,250</b>	<b>\$ (12,219)</b>	<b>66.29%</b>
5030 Maint Supplies	7,688	6,000	1,688	128.14%
5040 Church Insurance	45,455	42,600	2,855	106.70%
5050 Maintenance Contracts	19,395	20,225	(830)	95.90%
5080 Rectory Maintenance	8,813	8,000	813	110.16%
5430.05 Maintenance Salaries	55,566	55,648	(82)	99.85%
<b>Total Cost of Facilities</b>	<b>\$ 197,436</b>	<b>\$ 206,223</b>	<b>\$ (8,787)</b>	<b>95.74%</b>
<b>H Employee Benefit Costs</b>			0	
5510 FICA	15,846	16,733	(887)	94.70%
5520 Lay Pensions	12,225	13,540	(1,315)	90.28%
5530 Staff Medical Insurance	27,836	31,529	(3,693)	88.29%
5531 Staff Life Insurance	920	920	0	100.04%
5532 Staff Other Benefits	5,313	4,860	453	109.31%
5590 Staff Professional Expense	1,369	2,000	(631)	68.47%
<b>Total H Employee Benefit Costs</b>	<b>\$ 63,508</b>	<b>\$ 69,582</b>	<b>\$ (6,074)</b>	<b>91.27%</b>
<b>I School and Archdiocesan Support</b>			0	
5765 Tuition Assistance Expense			0	
5765.01 Tuition Expense Schools		55,000	(55,000)	0.00%
5765.02 Tuition Expense Parish	4,688	3,200	1,488	146.48%
<b>Total 5765 Tuition Assistance Expense</b>	<b>\$ 4,688</b>	<b>\$ 58,200</b>	<b>\$ (53,513)</b>	<b>8.05%</b>
5810 Archdiocesan Tax	73,140	45,215	27,925	161.76%
5810.01 Archdiocesan Tax Prior Year	57,896	70,327	(12,431)	82.32%
<b>Total 5810 Archdiocesan Tax</b>	<b>\$ 131,037</b>	<b>\$ 115,542</b>	<b>\$ 15,495</b>	<b>113.41%</b>
<b>Total I School and Archdiocesan Support</b>	<b>\$ 135,724</b>	<b>\$ 173,742</b>	<b>\$ (38,018)</b>	<b>78.12%</b>
<b>Pastoral Leadership</b>			0	
5060 Clergy Car Insurance	2,486	3,000	(514)	82.87%
5410 Gross Salary- Clergy			0	
5410.01 Clergy Salaries	34,969	35,056	(87)	99.75%
<b>Total 5410 Gross Salary- Clergy</b>	<b>\$ 34,969</b>	<b>\$ 35,056</b>	<b>\$ (87)</b>	<b>99.75%</b>
5411 Clergy Medical Insurance	12,824	11,472	1,352	111.78%
5412 Clergy Pension	8,992	8,988	4	100.04%
5413 Clergy Professional Expense	9,692	9,700	(8)	99.92%
5414 Clergy Other Benefits	1,032	1,032	(0)	99.99%
5430 Gross Salary- Lay & Religious Employees			0	

5430.03 Pastoral Associate Salaries	62,791	62,884	(93)	99.85%
<b>Total 5430 Gross Salary- Lay &amp; Religious Employees</b>	<b>\$ 62,791</b>	<b>\$ 62,884</b>	<b>\$ (93)</b>	<b>99.85%</b>
<b>Total Pastoral Leadership</b>	<b>\$ 132,786</b>	<b>\$ 132,132</b>	<b>\$ 654</b>	<b>100.50%</b>
<b>Sacrament - Worship Expense</b>			0	
5210 Liturgical Expense	9,270	12,500	(3,230)	74.16%
5230 Extra Clergy Expense	100	500	(400)	20.00%
5430.04 Music Salaries	25,425	25,062	363	101.45%
<b>Total Sacrament - Worship Expense</b>	<b>\$ 34,795</b>	<b>\$ 38,062</b>	<b>\$ (3,267)</b>	<b>91.42%</b>
<b>Service</b>			0	
5350 Cemetery Expense		10,000	(10,000)	0.00%
5430.11 Social Ministry Salaries		0	0	
5770.02 Park Program		500	(500)	0.00%
5780 Social Ministry Expense	500	5,400	(4,900)	9.26%
5780.01 JVC FEES	5,385	20,000	(14,615)	26.93%
<b>Total 5780 Social Ministry Expense</b>	<b>\$ 5,885</b>	<b>\$ 25,400</b>	<b>\$ (19,515)</b>	<b>23.17%</b>
<b>Total Service</b>	<b>\$ 5,885</b>	<b>\$ 35,900</b>	<b>\$ (30,015)</b>	<b>16.39%</b>
<b>Word - Evangelization and Catechesis Expense</b>			0	
5175 Fellowship/Hospitality	844	1,500	(656)	56.26%
5330 Pamphlets, Books Expense		400	(400)	0.00%
5430.08 Religious Education Salaries	15,988	16,012	(24)	99.85%
5713 Adult Religious Education Programs	4,357	2,500	1,857	174.27%
5714 Communications Aide		8,400	(8,400)	0.00%
5716 Children's Religious Education Programs	2,224	3,060	(836)	72.68%
5720 Family Ministry Expense	3,994	2,000	1,994	199.70%
5770 Evangelization Expense	978	4,000	(3,022)	24.44%
5770.01 Strategic Reserve		10,000	(10,000)	0.00%
<b>Total 5770 Evangelization Expense</b>	<b>\$ 978</b>	<b>\$ 14,000</b>	<b>\$ (13,022)</b>	<b>6.98%</b>
<b>Total Word - Evangelization and Catechesis Expense</b>	<b>\$ 28,385</b>	<b>\$ 47,872</b>	<b>\$ (19,487)</b>	<b>59.29%</b>
<b>Total Expenditures</b>	<b>\$ 654,273</b>	<b>\$ 753,780</b>	<b>\$ (99,507)</b>	<b>86.80%</b>
<b>Net Operating Revenue</b>	<b>\$ 251,312</b>	<b>\$ 80,959</b>	<b>\$ 170,353</b>	<b>310.42%</b>
<b>Other Revenue</b>				
K-2 Investment Income- Non-Operating	3,140		3,140	
K-3 Other Non- Operating Income			0	
4495 Unrealized Gain/Loss	20,853		20,853	
4990 Historic Trust Fund Grant HTF	140,000	125,000	15,000	112.00%
<b>Total K-3 Other Non- Operating Income</b>	<b>\$ 160,853</b>	<b>\$ 125,000</b>	<b>\$ 35,853</b>	<b>128.68%</b>
<b>Total Other Revenue</b>	<b>\$ 163,994</b>	<b>\$ 125,000</b>	<b>\$ 38,994</b>	<b>131.19%</b>
<b>Other Expenditures</b>				
L Other Non-Operating Expenses			0	
5920 Extraordinary Repairs Capital	317,787	184,000	133,787	172.71%
<b>Total L Other Non-Operating Expenses</b>	<b>\$ 317,787</b>	<b>\$ 184,000</b>	<b>\$ 133,787</b>	<b>172.71%</b>
<b>Total Other Expenditures</b>	<b>\$ 317,787</b>	<b>\$ 184,000</b>	<b>\$ 133,787</b>	<b>172.71%</b>
<b>Net Other Revenue</b>	<b>\$ (153,794)</b>	<b>\$ (59,000)</b>	<b>\$ (94,794)</b>	<b>260.67%</b>
<b>Net Revenue</b>	<b>\$ 97,518</b>	<b>\$ 21,959</b>	<b>\$ 75,559</b>	<b>444.09%</b>