

St. Lucy Parish
Year to Date Report as of June 30, 2020

	FY 2020 ACTUAL	FY2020 ANNUAL BUDGET	\$ VARIANCE TO BUDGET	% VARIANCE TO BUDGET
<i>Parish Revenue</i>				
Offertory	291,390.75	319,466.00	-28,075.25	91.2%
Grand Annual	168,642.00	50,000.00	118,642.00	337.3%
Religious Education	14,015.00	18,000.00	-3,985.00	77.9%
Gifts, Bequests & Donations	60,461.40	7,000.00	53,461.40	863.7%
Sacramental Offerings	28,461.00	40,000.00	-11,539.00	71.2%
Candles & Flowers	4,829.00	9,000.00	-4,171.00	53.7%
Fundraising	4,392.00	6,500.00	-2,108.00	67.6%
Rental Donations	470.00	1,000.00	-530.00	47.0%
Other Income	14,561.50	12,000.00	2,561.50	121.3%
Interest/Dividend	301.63	250.00	51.63	120.7%
TOTAL PARISH INCOME	587,524.28	463,216.00	124,308.28	126.8%

<i>Parish Expenses</i>				
Compensation	149,581.97	168,135.14	-18,553.17	89.0%
Employee Benefits	37,791.76	39,065.48	-1,273.72	96.7%
Clergy/Religious Stipend & Related	30,604.01	44,233.31	-13,629.30	69.2%
Office & Related	21,192.09	25,475.00	-4,282.91	83.2%
Professional Fees	14,634.70	14,100.00	534.70	103.8%
Household	3,473.00	4,700.00	-1,227.00	73.9%
Utilities & Maintenance	85,758.60	87,726.00	-1,967.40	97.8%
Pastoral/Religious/Liturgical	23,474.31	38,000.00	-14,525.69	61.8%
Professional Development	496.51	600.00	-103.49	82.8%
Fundraising	2,855.23	4,000.00	-1,144.77	71.4%
Church Food for Church Functions	704.59	2,900.00	-2,195.41	24.3%
Central Ministry Tithe/ Assessment	39,097.28	28,078.00	11,019.28	139.2%
Loan Principal/Interest Expense	5,846.88	2,159.88	3,687.00	270.7%
Church Miscellaneous Expenses	515.00	300.00	215.00	171.7%
Capital Acquisitions/Improvements	34,994.88	0.00	34,994.88	0.0%
TOTAL PARISH EXPENSES	451,020.81	459,472.81	-8,452.00	98.2%

Total Income \$587,524.28	Total Expenses \$451,020.81	Net Income \$136,503.47
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Total Cash Balances as of June 30, 2020

Checking \$171,021.70	Savings \$45,352.63	Loan Balance \$59,701.99
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