

Annual Report
Mary Immaculate of Lourdes
July 1, 2019 - June 30, 2020

	Actuals @ 6-30-20	Parish Budget 7/1/19 - 6/30/20	Over/(Under) Budget	Parish Budget 7/1/20 - 6/30/21
Income				
4101-00 · Offertory-Tithed to RCAB				
4101-00 · Offertory - Envelopes	\$ 340,622	\$ 650,000	\$ (309,378)	\$ 702,800
4101-99 · Offertory Online	\$ 83,926	\$ 86,000	\$ (2,074)	\$ 41,000
4101-03 · Holy Day	\$ 13,249	\$ 15,000	\$ (1,751)	\$ 15,000
Offertory Tithed to RCAB	\$ 437,797	\$ 751,000	\$ (313,203)	\$ 758,800
4200 Non Tithable Income				
4103-00 · Heating and AC	\$ 5,016	\$ 15,000	\$ (9,984)	\$ 15,000
4198-20 · Donations AA	\$ 985	\$ 1,000	\$ (15)	\$ 1,000
4198-50 · Iraqi Christians	\$ 400	\$ 1,300	\$ (900)	\$ 1,300
4104-00 · Shrines, Candles, Flowers	\$ 15,046	\$ 15,000	\$ 46	\$ 15,000
4105-00 · Sacramental Offerings	\$ 28,013	\$ 27,500	\$ 513	\$ 28,000
4107-00 · Catholic Appeal Rebate	\$ -	\$ -	\$ -	\$ -
4108-00 · Gifts and Bequests	\$ -	\$ 3,500	\$ (3,500)	\$ 3,500
4165-04 · Religious Education	\$ 1,755	\$ 2,000	\$ (245)	\$ 2,000
4198-00 · Donations Other - Other	\$ 208,440	\$ 8,000	\$ 200,440	\$ 8,000
439-01 · CHR Sodality	\$ 100	\$ 150	\$ (50)	\$ 100
4398-00 · Other Income	\$ 2,040	\$ 1,000	\$ 1,040	\$ 500
4410-00 · Fundraising Activities	\$ 1,182	\$ 1,250	\$ (68)	\$ 1,000
Income not included in tithe for RCAB	\$ 262,977	\$ 75,700	\$ 187,277	\$ 75,400
Total Income	\$ 700,774	\$ 826,700	\$ (125,926)	\$ 834,200

Expense

5001-00 · Compensation	\$ 359,222	\$ 401,000	\$ (41,778)	\$ 401,000
5101-00 · Benefits	\$ 88,939	\$ 97,000	\$ (8,061)	\$ 97,000
6001-00 · Payroll Service Charges	\$ 2,146	\$ 2,200	\$ (54)	\$ 2,200
6003-01 · CC & Bank Charges	\$ 4,410	\$ 6,250	\$ (1,840)	\$ 6,250
6001-02 · ConnectNow Mtn Fee	\$ 509	\$ 1,500	\$ (991)	\$ 1,500
6201-02 · CHR Web Site	\$ 3,932	\$ 1,200	\$ 2,732	\$ 1,200
6201-05 · Advertising	\$ 771	\$ 2,000	\$ (1,229)	\$ 2,000
6202-02 · Telephone	\$ 2,819	\$ 2,500	\$ 319	\$ 2,500
6202-04 · Internet Access	\$ 3,400	\$ 3,000	\$ 400	\$ 3,000
6203-02 · Church & Rec Office Equip	\$ 764	\$ 550	\$ 214	\$ 550
6204-01 · CHR Books and Pamphlets	\$ 2,018	\$ 2,500	\$ (482)	\$ 2,500
6206-01 · CHR Printing	\$ 2,502	\$ 3,500	\$ (998)	\$ 3,500
6207-01 · CHR & Rec Postage/Shipping C	\$ 685	\$ 1,000	\$ (315)	\$ 1,000
6208-02 · REC Dues & Subscriptions	\$ 884	\$ 2,000	\$ (1,116)	\$ 2,000
6220-02 · Rec Computers & Software & I	\$ 589	\$ 1,000	\$ (411)	\$ 1,000
6255-02 · CHR & REC Laundry Expenses	\$ 878	\$ 2,500	\$ (1,622)	\$ 2,500
6260-01 · CHR Supplies	\$ 11,595	\$ 22,000	\$ (10,405)	\$ 22,000
6260-02 · REC Supplies	\$ 1,797	\$ 7,500	\$ (5,703)	\$ 7,500
6261-02 · REC Food	\$ 22,436	\$ 20,000	\$ 2,436	\$ 20,000

Annual Report
Mary Immaculate of Lourdes
July 1, 2019 - June 30, 2020

	Actuals @ 6-30-20	Parish Budget 7/1/19 - 6/30/20	Over/(Under) Budget	Parish Budget 7/1/20 - 6/30/21
6261-02 · REC & Church Cleaning	\$ 31,629	\$ 30,000	\$ 1,629	\$ 30,000
6301-00 · Utilities, Heat and Water	\$ 27,296	\$ 35,000	\$ (7,704)	\$ 35,000
6305-00 · Property Ins & Liability	\$ 28,232	\$ 29,000	\$ (768)	\$ 29,000
6306-01 · CHR & Rec Maint Equip. Conti	\$ 4,608	\$ 3,000	\$ 1,608	\$ 3,000
6307-02 · REC Maintenance Supplies	\$ 4,416	\$ 4,750	\$ (334)	\$ 4,750
6308-01 · CHR - Maintenance of Ground	\$ 5,389	\$ 10,000	\$ (4,611)	\$ 10,000
6308-01 · Snow Removal Church and Re	\$ 31,915	\$ 27,500	\$ 4,415	\$ 27,500
6308-02 · REC Maintenance of Grounds	\$ 2,400	\$ 8,000	\$ (5,600)	\$ 8,000
6309-01 · CHR Maintenance of Building	\$ 7,388	\$ 18,000	\$ (10,612)	\$ 18,000
6309-02 · REC Maintenance of Building	\$ 10,039	\$ 7,500	\$ 2,539	\$ 7,500
6500-01 · Pastoral / Liturgical	\$ 1,200	\$ 2,000	\$ (800)	\$ 2,000
6503-00 · REC Gifts	\$ 1,500	\$ 2,500	\$ (1,000)	\$ 2,500
6503-01 · CHR Charitable Works	\$ 6,665	\$ 10,500	\$ (3,835)	\$ 10,500
6503-02 · CHR-Sodality	\$ -	\$ 200	\$ (200)	\$ 200
6506-01 · CHR Hospitality/Events	\$ 3,268	\$ 6,500	\$ (3,232)	\$ 6,500
6509-01 · CHR Flowers	\$ 6,634	\$ 9,500	\$ (2,866)	\$ 9,500
8465-00 · CHR-Tithe to RCAB	\$ 40,718	\$ 41,000	\$ (282)	\$ 41,000
8465-00 · CHR-Appeal Assessment	\$ 11,862	\$ -	\$ 11,862	\$ 7,500
8495-01 · CHR & Rec Misc.	\$ 2,384	\$ 2,550	\$ (166)	\$ 2,550
Total Expense	\$ 737,839	\$ 826,700	\$ (88,861)	\$ 834,200
Income Less Expenses	\$ (37,065)	\$ -	\$ (37,065)	\$ -
Other Income/Expense				
Other Income				
4310-00 · Interest/Dividend Income				
4310-30 · Interest St E's Account	\$ 5,438	\$ -	\$ 5,438	\$ -
4310-40 · SMA Ministry	\$ 38,350	\$ -	\$ 38,350	\$ -
4310-00 · Interest/Dividend Income - Ot	\$ 5,066	\$ -	\$ 5,066	\$ -
Total 4310-00 · Interest/Dividend Incom	\$ 48,854	\$ -	\$ 48,854	\$ -
Total Other Income	\$ 48,854	\$ -	\$ 48,854	\$ -
Other Expense				
8100 · SMA Ministry	\$ 38,350	\$ -	\$ 38,350	\$ -
Total Other Expense	\$ 38,350	\$ -	\$ 38,350	\$ -
Net Other Income	\$ 10,504	\$ -	\$ 10,504	\$ -
<hr/>				
Total Income less Expense	\$ (26,561)	\$ -	\$ (26,561)	\$ -
<hr/>				

FY 20-21 is a balanced budget which reflects the amount needed to be raised in offertory

Total of 311 Donors (not all registered families)

Top seven families per cent of Total Gift 41.2%

Thirty families contribute 71% of total income