

Annual Report
Mary Immaculate of Lourdes
July 1, 2020 - June 30, 2021

	Actuals @ 6-30-21	Parish Budget 7/1/20 - 6/30/21	Over/(Under) Budget
Income			
4101-00 · Offertory-Tithed to RCAB			
4101-00 · Offertory - Envelopes	\$ 422,670	\$ 702,800	\$ (280,130)
4101-99 · Offertory Online	\$ 98,243	\$ 41,000	\$ 57,243
Offertory Tithed to RCAB	\$ 520,913	\$ 743,800	\$ (222,887)
4200 Non Tithable Income			
4103-00 · Heating and AC	\$ 13,088	\$ 15,000	\$ (1,912)
4101-03 · Holy Day	\$ 18,531	\$ 15,000	\$ 3,531
4198-20 · Donations AA	\$ -	\$ 1,000	\$ (1,000)
4198-50 · Iraqi Christians	\$ -	\$ 1,300	\$ (1,300)
4104-00 · Shrines, Candles, Flowers	\$ 20,766	\$ 15,000	\$ 5,766
4105-00 · Sacramental Offerings	\$ 46,933	\$ 28,000	\$ 18,933
4107-00 · Catholic Appeal Rebate	\$ -	\$ -	\$ -
4108-00 · Gifts and Bequests	\$ -	\$ 3,500	\$ (3,500)
4165-04 · Religious Education	\$ -	\$ 2,000	\$ (2,000)
4198-00 · Donations Other - Other	\$ 115,534	\$ 8,000	\$ 107,534
439-01 · CHR Sodality	\$ -	\$ 100	\$ (100)
4398-00 · Other Income	\$ 3,692	\$ 500	\$ 3,192
4500 Restricted Donations	\$ 44,012	\$ -	\$ 44,012
4410-00 · Fundraising Activities	\$ -	\$ 1,000	\$ (1,000)
Income not included in tithe for RCAB	\$ 262,556	\$ 90,400	\$ 172,156
Total Income	\$ 783,469	\$ 834,200	\$ (50,731)

Expense

5001-00 · Compensation	\$ 384,436	\$ 401,000	\$ (16,564)
5101-00 · Benefits	\$ 90,441	\$ 97,000	\$ (6,559)
6001-00 · Payroll Service Charges	\$ 1,834	\$ 2,200	\$ (366)
6003-01 · CC & Bank Charges	\$ 6,389	\$ 6,250	\$ 139
6001-02 · ConnectNow Mtn Fee	\$ 1,068	\$ 1,500	\$ (432)
6201-02 · CHR Web Site	\$ 1,200	\$ 1,200	\$ -
6201-05 · Advertising	\$ 1,497	\$ 2,000	\$ (503)
6202-02 · Telephone	\$ 2,389	\$ 2,500	\$ (111)
6202-04 · Internet Access	\$ 1,239	\$ 3,000	\$ (1,761)
6203-02 · Church & Rec Office Equip	\$ 920	\$ 550	\$ 370
6204-01 · CHR Books and Pamphlets	\$ 427	\$ 2,500	\$ (2,073)
6206-01 · CHR Printing	\$ 2,522	\$ 3,500	\$ (978)
6207-01 · CHR & Rec Postage/Shipping Cost	\$ 163	\$ 1,000	\$ (837)
6208-02 · REC Dues & Subscriptions	\$ 1,753	\$ 2,000	\$ (247)
6220-02 · Rec Computers & Software & Equip	\$ 1,113	\$ 1,000	\$ 113
6255-02 · CHR & REC Laundry Expenses	\$ 1,133	\$ 2,500	\$ (1,367)
6260-01 · CHR Supplies	\$ 10,955	\$ 22,000	\$ (11,045)
6260-02 · REC Supplies	\$ 9,755	\$ 7,500	\$ 2,255

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6261-02 · REC Food	\$ 17,829	\$ 20,000	\$ (2,171)
6261-02 · REC & Church Cleaning	\$ 36,571	\$ 30,000	\$ 6,571
6301-00 · Utilities, Heat and Water	\$ 40,555	\$ 35,000	\$ 5,555
6305-00 · Property Ins & Liability	\$ 34,824	\$ 29,000	\$ 5,824
6306-01 · CHR & Rec Maint Equip Contracts	\$ 862	\$ 3,000	\$ (2,138)
6307-02 · REC Maintenance Supplies	\$ 817	\$ 4,750	\$ (3,933)
6308-01 · CHR - Maintenance of Grounds	\$ 6,870	\$ 10,000	\$ (3,130)
6308-01 · Snow Removal Church and Rec	\$ 21,390	\$ 27,500	\$ (6,110)
6308-02 · REC Maintenance of Grounds	\$ 3,835	\$ 8,000	\$ (4,165)
6309-01 · CHR Maintenance of Building	\$ 7,782	\$ 18,000	\$ (10,218)
6309-02 · REC Maintenance of Building	\$ 4,726	\$ 7,500	\$ (2,774)
6500-01 · Pastoral / Liturgical	\$ -	\$ 2,000	\$ (2,000)
6503-00 · REC Gifts	\$ 1,000	\$ 2,500	\$ (1,500)
6503-01 · CHR Charitable Works	\$ 6,563	\$ 10,500	\$ (3,937)
6503-02 · CHR-Sodality	\$ -	\$ 200	\$ (200)
6506-01 · CHR Hospitality/Events/Music	\$ 696	\$ 6,500	\$ (5,804)
6509-01 · CHR Flowers	\$ 7,750	\$ 9,500	\$ (1,750)
8465-00 · CHR-Tithe to RCAB	\$ 42,461	\$ 41,000	\$ 1,461
8465-00 · CHR-Appeal Assessment	\$ 11,211	\$ 7,500	\$ 3,711
8495-01 · CHR & Rec Misc.	\$ 3,505	\$ 2,550	\$ 955
Total Expense	\$ 768,481	\$ 834,200	\$ (65,719)
Income Less Expenses	\$ 14,988	\$ -	\$ 14,988

St. Mary's Cemetery
Annual Report
July 1, 2020 - June 30, 2021

	Actuals @ 6-30-21	Cemetery Budget 7/1/20 - 6/30/21	\$ Over/(Under) Budget
Income			
4112-31 · Perpetual Care	\$ 20,880	\$ 22,080	\$ (1,200)
4111-31 · Sale of Graves	\$ 83,520	\$ 88,320	\$ (4,800)
4114-01 · Openings	\$ 92,400	\$ 114,000	\$ (21,600)
4114-03 · Holiday or Saturday Opening	\$ 6,900	\$ 6,500	\$ 400
4114-04 · Sisters Grave Containers Cost	\$ 4,000	\$ 3,000	\$ 1,000
4114-05 · Cremation Opening	\$ 19,000	\$ 10,000	\$ 9,000
4122-00 · Way	\$ 700	\$ 200	\$ 500
4118-32 · Install Grave Container	\$ 14,800	\$ 19,400	\$ (4,600)
4125-31 · MIOL Grave Container	\$ 12,300	\$ 15,000	\$ (2,700)
4119-01 · Foundations	\$ 27,700	\$ 16,000	\$ 11,700
4125-32 · Vet Markers	\$ 2,600	\$ 3,000	\$ (400)
4123-02 · Bush Removal	\$ 1,300	\$ 200	\$ 1,100
4123-02 · Bench and Other	\$ 1,200	\$ 100	\$ 1,100
4123-02 · Donations	\$ 10,158	\$ 150	\$ 10,008
4123-04 Bequests	\$ 475	\$ 150	\$ 325
4123-02 · Overtime	\$ 13,820	\$ 600	\$ 13,220
4398-31 · Tent	\$ 1,635	\$ 1,500	\$ 135
Total Income	\$ 313,388	\$ 300,200	\$ 13,188
Expense			
5003-31 · Rectory Employees & Benefits	\$ 18,000	\$ 18,000	\$ -
5107-31 · Return of Deed-Net PC	\$ -	\$ -	\$ -
6002-32 · Website Hosting	\$ -	\$ 150	\$ (150)
6003-31 · Bank Service Charges	\$ 56	\$ 110	\$ (54)
6003-32 · Credit Card Fees	\$ 3,104	\$ 2,500	\$ 604
6201-31 · Office Supplies	\$ 239	\$ 600	\$ (361)
6203-31 · Equipment Repair & Contracts	\$ 977	\$ 500	\$ 477
6206-31 · Printing	\$ -	\$ 500	\$ (500)
6208-31 · Dues & Subscriptions	\$ 1,680	\$ 1,680	\$ -
6209-31 · Events	\$ 4,111	\$ 5,000	\$ (889)
6215-31 · Advertising	\$ 3,900	\$ 4,000	\$ (100)
6301-31 · Utilities	\$ 272	\$ 150	\$ 122
6303-31 · Water and Sewer	\$ 3,395	\$ 7,000	\$ (3,605)
6305-31 · Property Ins. & Liability	\$ -	\$ 250	\$ (250)
6307-31 · Maintenance Supplies	\$ 2,995	\$ 3,500	\$ (505)
6309-31 · Rubbish Removal	\$ 1,031	\$ 1,000	\$ 31
6309-32 · Tree Removal	\$ -	\$ 500	\$ (500)
6309-42 · Other	\$ 18,780	\$ 500	\$ 18,280
6311-31 · Maintenance of Building	\$ -	\$ 150	\$ (150)
6312-31 · Plants, Shrubs, Seeds, ETC	\$ 2,829	\$ 1,250	\$ 1,579
6313-31 · Loam, Fertilizer	\$ 563	\$ 1,150	\$ (587)
6350-32 · Burial Expenses Other	\$ 680	\$ 400	\$ 280
6351-31 · Concrete Burial Units (Vaults)	\$ 8,114	\$ 12,500	\$ (4,386)
6352-31 · Foundation Materials	\$ 1,465	\$ 500	\$ 965
6354-31 · Maint. of Operating Equipment	\$ 465	\$ 500	\$ (35)
6356-32 · Prof & Consulting Fees	\$ -	\$ 1,200	\$ (1,200)
6356-32 · Contract-Guardian	\$ 211,221	\$ 204,000	\$ 7,221
6356-32 · Contract-Guardian	\$ 1,635	\$ 1,500	\$ 135
6356-32 · Contract-Guardian	\$ 3,600	\$ 3,400	\$ 200
6401-32 · Vehicle Insurance & Reg	\$ 2,097	\$ 2,500	\$ (403)
6401-33 · Repairs & Maintenance	\$ 1,180	\$ 1,000	\$ 180
6401-34 · Veh Fuel	\$ 1,647	\$ 2,130	\$ (483)
6401-34 · Perpetual Care Exp	\$ 20,880	\$ 22,080	\$ (1,200)
Total Expense	\$ 314,916	\$ 300,200	\$ 14,716
Income Less Expense	\$ (1,528)	\$ -	\$ (1,528)

Other Income/Expense:	
Interest Dividends income-Reinvested	\$ 95,264
Grave Sales 20% to Perpetual Care	\$ 20,880
Total to Perpetual Care Investment	\$ 116,144