Saint Christine's Parish, Marshfield
Statement of Activities

Reverend Steve Boyle, Administrator

		June 30, 2021			
		BUDGET 2021	Actual	Variance To Budget	Budget 2022
1	**Revenue:**				
2					
3	Offertory	$ 420,000	$ 379,258	$ (40,742)	$ 420,000
4	Grand Annual	100,000	116912	$ 16,912	100,000
5	Sacramental Offerings	12,000	18864	$ 6,864	12,000
6	Religious Education	40,000	27929	$ (12,071)	30,000
7	Bequests and Other Contributions and Collections	20,000	37133	$ 17,133	20,000
8	Interest Income	1,000	408	$ (592)	500
9	Christmas and Easter Flowers	6,000	1763	$ (4,237)	6,000
10	Fundraising (net of expenses)			$ -	
11	Catholic Appeal Rebate	10,000		$ (10,000)	10,000
12	Other (Bulletin, Sodality, Rent, etc.)	20,000	2786	$ (17,214)	10,000
13				$ -	
14	**TOTAL**	**$ 629,000**	**$ 585,053**	$ (43,947)	**$ 608,500**
15	**Expense:**			$ -	
16				$ -	
17	Lay Salaries (Incl. Rel. Ed.)	$ 260,000	236119	$ (23,881)	$ 240,000
18	Lay Benefits	62,000	44292	$ (17,708)	46,000
19	Clergy Stipend and Benefits	86,000	72111	$ (13,889)	80,000
20	Professional Services	6,000	2733	$ (3,267)	6,000
21	Office Supplies	6,000	5841	$ (159)	6,000
22	Telephone	12,000	12072	$ 72	12,000
23	Books and Pamphlets	1,000	693	$ (307)	1,000
24	Printing and Postage	3,000	1590	$ (1,410)	2,500
25	Dues and Subscriptions	2,000	299	$ (1,701)	1,000
26	Envelopes and Missalettes	4,500	2417	$ (2,083)	4,500
27	Rectory Food and Supplies	12,000	1098	$ (10,902)	12,000
28	Utilities	36,000	31818	$ (4,182)	36,000
29	Property Insurance	20,000	23022	$ 3,022	23,000
30	Equipment Repair and Contracts	11,000	3277	$ (7,723)	11,000
31	Maintenance of Building and Grounds	43,000	42594	$ (406)	43,000
32	Altar Supplies, Music, etc.	7,000	5713	$ (1,287)	7,000
33	Youth Ministry and Scholarships	8,000	13521	$ 5,521	14,000
34	Meetings and Workshops	1,000		$ (1,000)	1,000
35	Religious Education	20,000	5181	$ (14,819)	8,000
36	Hospitality and Charity	25,000	7000	$ (18,000)	25,000
37	Flowers	4,000	5446	$ 1,446	6,000
38	Archdiocesan Parish Assessment	60,000	56431	$ (3,569)	54,000
				$ -	
	TOTAL	**$ 689,500**	**$ 573,268**	$ (116,232)	**$ 639,000**
				$ -	
	Net Surplus/(Deficit)	**$ (60,500)**	**$ 11,785**	$ 72,285	**$ (30,500)**
				$ -	
		Capital Expenditures YTD		**-**	

PPP Loan $76,500 (FY 6/30/20)
PPP 2 Loan $67,527.50 (FY 6/30/21)

Both loans have been foregiven
This amount is not reflected in the above numbers

Cash Balances:	**6/30/2020**	**6/30/2021**
Cash Unrestricted	$ 79,263	$ 177,839
Cash Temp Restricted	12,078	12,066
Cash CCD	9,993	8,337
Cash Depository	64,717	65,041
Total	$ 166,051	$ 263,283