

RECEIPTS

FOR THE YEAR ENDING JUNE 30, 2024

ASSESSED RECEIPTS:

ORDINARY RECEIPTS:

REGULAR RECEIPTS:

Regular Offertory Collection	\$	350,000.00	
Special Collections		15,000.00	
Sub Total - Collections			\$ 365,000.00
Perquisites	\$	5,000.00	
Ordinary Donations		2,700.00	
Votive Candle Income	\$	3,300.00	
Votive Candle Expense (cannot exceed candle income)	(1,500.00)	
Votive Candle Net Income (cannot be less than zero) = Candle Income minus Expense		1,800.00	
Misc. Regular Receipts		2,000.00	
Sub Total - Other Regular			\$ 11,500.00
Total - Regular Receipts			\$ 376,500.00

AUXILIARY RECEIPTS:

Collections from Other Services Income	\$	2,900.00	
Collections from Other Services Expense (can not exceed income)	(
Collections from Other Services Net Income (can not be less than zero) = Income - Expense		2,900.00	
Fundraising Income(Net of Expenses)		22,000.00	
Investment Income Received		26,000.00	
Rental Income		500.00	
Other Auxiliary Receipts			
Total Auxiliary Receipts			\$ 51,400.00
TOTAL ORDINARY(Regular Plus Auxiliary) RECEIPTS			\$ 427,900.00

EXTRAORDINARY RECEIPTS:

Parish Campaigns or Drives	\$	28,000.00	
Extraordinary Donations and Bequests		42,000.00	
Other Extraordinary Receipts		1,300.00	
Total Extraordinary Receipts			\$ 71,300.00
TOTAL ASSESSED(Ordinary Plus Extraordinary) RECEIPTS			\$ 499,200.00

NON-ASSESSED RECEIPTS:

Sale of Property	\$	460.00	
Catholic Register Subscriptions			
Diocesan Approved Capital Campaign Receipts			
Parish Share of Annual Catholic Appeal (over-goal)			
Mass Stipend Transfer Amounts			
Other Non-Taxable Receipts			
Mutual Aid Plan Withdrawals			\$ 460.00
Loan Proceeds			
Transfers from Other Accounts			
TOTAL NON-ASSESSED RECEIPTS			\$ 0.00
TOTAL NON-ASSESSED RECEIPTS			\$ 460.00

TOTAL PARISH RECEIPTS	\$		\$ 499,660.00
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EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2024

ORDINARY ACCOUNTS:

PARISH:

Salaries of Resident Clergy	\$	32,100.00	
Extra Services of Clergy		1,500.00	
Priest Medical/Retirement Costs			
Lay Salaries		40,000.00	
Sanctuary and Sacristy Expenditures		3,500.00	
Ordinary Repairs		15,000.00	
Votive Candle Expense (excess of Candle Expense over Candle Income) from page 2			
Other Services Expense (excess of Other Services Expense over Other Services Income) page 2			
Missions and Novenas			
Magazines, Literature, etc.		8,000.00	
Other Incidental Expenses		8,000.00	
Total Parish Expenditures	\$		<u>108,100.00</u>

RECTORY:

Lay Salaries	\$	70,000.00	
Cost of Provisions		1,500.00	
Furnishings			
Ordinary Repairs		500.00	
Telephone and Office Expenses		12,000.00	
Retreats\Clergy Conferences\Education		850.00	
Other Incidental Expenses		500.00	
Total Rectory Expenditures	\$		<u>85,350.00</u>

ALL OTHER SEPARATE BUILDINGS:

Religious Salaries	\$		
Lay Salaries			
Ordinary Repairs		2,000.00	
Transportation			
Telephone and Office Expense			
Other Incidental Expenses			
Total Separate Buildings Expenditures	\$		<u>2,000.00</u>

RELIGIOUS EDUCATION:

Religious Salaries	\$	12,000.00	
Lay Salaries			
Lay Payroll Taxes and Benefits			
Transportation			
Telephone and Office Expense		2,400.00	
Books and Supplies		2,000.00	
Other Incidental Expenses		200.00	
Total Religious Education Expenditures	\$		<u>16,600.00</u>

GENERAL EXPENSES:

Utilities	\$	30,000.00	
Taxes-Real Estate		1,200.00	
Lay Payroll Taxes and Benefits		38,000.00	
Insurance-Property, Liability, Auto and W/C		26,234.00	
Other General Expenses			
Total General Items	\$		<u>95,434.00</u>

DIOCESAN ASSESSMENTS

Cathedraticum Assessment	\$	70,746.00	
Education Evangelization Assessment			
Total Diocesan Assessments	\$		<u>70,746.00</u>

EXTRAORDINARY ACCOUNTS:

Parish Subsidy to Parochial Schools(For parishes with no school)	\$	6,650.00	
Parish Subsidy to Parochial Schools(For parishes with a school)			

OTHER ACCOUNTS:

Purchase of Property & Real Estate	\$		
Construction Costs			
Extraordinary Furnishings			
Extraordinary Repairs and Improvements		114,780.00	
Catholic Register Subscriptions			
Total Other Accounts	\$		<u>114,780.00</u>
Debt-MAP Principal and Interest			
Debt-Other Principal and Interest			
Mutual Aid Plan Deposits			
Foundation Deposits			
Deposits to Savings and Other Accounts			
Total Extraordinary Accounts	\$		<u>0.00</u>
Total Other Accounts	\$		<u>114,780.00</u>
Total Extraordinary Accounts	\$		<u>121,430.00</u>

TOTAL PARISH EXPENDITURES	\$		<u>499,660.00</u>
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