

ST. JOSEPH CHURCH-AZTEC
FY 2019-20 Year-end Report vs Budget
FY 2020-21 Budget

				Last fiscal year			THIS FISCAL YEAR
				Jul '19 - Jun 20	Budget	% of Budget	FY 2020-21 BUDGET
Ordinary Income/Expense							
Income							
1000 - Parish Collections							
			1005 - Sunday Collection	87,927.35	100,000.00	87.93%	85,000.00
			1010 - Holy Day	3,691.69	2,500.00	147.67%	2,500.00
			1011 - Misc Special Collection	2,190.46	2,500.00	87.62%	2,300.00
			Total 1000 - Parish Collections	93,809.50	105,000.00	89.34%	89,800.00
1200 - Diocesan Collection							
			1205 - Latin America	869.05	600.00	144.84%	600.00
			1210 - Black & Indian	573.35	600.00	95.56%	600.00
			1215 - Catholic Relief Services	125.00	600.00	20.83%	600.00
			1220 - Rice Bowl	0.00	600.00	0.0%	600.00
			1225 - Holy Land	230.00	600.00	38.33%	600.00
			1230 - Good Shepherd	658.10	600.00	109.68%	600.00
			1235 - Seminary	681.58	600.00	113.6%	600.00
			1240 - Peter's Pence	619.00	600.00	103.17%	600.00
			1250 - Mission Sunday	637.00	600.00	106.17%	600.00
			1255 - Campaign for Human Devt	630.75	600.00	105.13%	600.00
			1260 - Communications	464.00	600.00	77.33%	600.00
			1265 - Religious Retirement	554.00	600.00	92.33%	600.00
			1275 - Home Missions	1,237.08	600.00	206.18%	600.00
			1280 - Other Diocesan	1,030.25	0.00	100.0%	0.00
			Total 1200 - Diocesan Collection	8,309.16	7,800.00	106.53%	7,800.00
1300 - Grants/Subsidies							
			1345 - Other	4,000.00	0.00	100.0%	0.00
			Total 1300 - Grants/Subsidies	4,000.00	0.00	100.0%	0.00

	1400 - Donations				
	1415 - Individual Donations	9,213.63	4,000.00	230.34%	4,000.00
	1420 - Other Donations	0.00	0.00	0.0%	0.00
	1425 - Parish Improvement	25,955.64	20,000.00	129.78%	20,000.00
	1450 - Parish Poor Fund	5,647.84	7,000.00	80.68%	7,000.00
	Total 1400 - Donations	40,817.11	31,000.00	131.67%	31,000.00
	1500 - Education				
	1510 - Tuition	1,920.00	3,000.00	64.0%	2,000.00
	1520 - Donations	1,846.01	0.00	100.0%	500.00
	1535-Fundraisers	59.50	4,000.00	1.49%	100.00
	Total 1500 - Education	3,825.51	7,000.00	54.65%	2,600.00
	1700 - Lease/Rental	1,335.00	2,000.00	66.75%	1,200.00
	2000 - Special Events				
	2005 - Fiesta	27,831.32	15,000.00	185.54%	7,000.00
	2006 - Other Fundraisers	250.75	0.00	100.0%	0.00
	2015 - Men's Club	10,467.43	15,000.00	69.78%	10,000.00
	Total 2000 - Special Events	38,549.50	30,000.00	128.5%	17,000.00
	2100 - Interest/Investment				
	2105 - Bank Account	14.22	10.00	142.2%	10.00
	2106 - Interest Egypt Fund/CD	5.35	10.00	53.5%	10.00
	Total 2100 - Interest/Investment	19.57	20.00	97.85%	20.00
	2200 - Miscellaneous Income				
	2220 - Stole Fees	510.00	1,500.00	34.0%	700.00
	2260 - Flowers	733.50	1,400.00	52.39%	1,400.00
	2275 - Youth Group	3,020.47	1,000.00	302.05%	1,000.00
	Total 2200 - Miscellaneous Income	4,263.97	3,900.00	109.33%	3,100.00
	2300 - Other				
	2310 - Insurance Claims	39,414.36			16,000.00
	Total 2300 - Other	39,414.36			16,000.00
	Total Income	234,343.68	186,720.00	125.51%	168,520.00
	Expense				
	5000 - Admin/Operation				
	5005 - Office Supplies	2,221.24	2,500.00	88.85%	2,500.00

		5010 - Telephone	3,281.97	3,200.00	102.56%	3,400.00
		5012 - Utilities				
		5013 - Electric	6,390.46	7,000.00	91.29%	7,000.00
		5014 - Gas	3,685.14	4,500.00	81.89%	4,500.00
		5015 - Water & Sewer	3,013.30	3,700.00	81.44%	3,700.00
		5016 - TV & Internet	920.61	900.00	102.29%	1,000.00
		5017 - Trash	693.54	1,100.00	63.05%	700.00
		Total 5012 - Utilities	14,703.05	17,200.00	85.48%	16,900.00
		5020 - Auto(Transportation)				
		5021 - Maintenance	337.86	300.00	112.62%	300.00
		5022 - Gasoline	230.35	200.00	115.18%	1,040.00
		5023 - Mileage	707.01	600.00	117.84%	600.00
		5024 - Insurance, auto	1,684.20	960.00	175.44%	1,800.00
		5025 - License/Registration	0.00	31.00	0.0%	31.00
		Total 5020 - Auto(Transportation)	2,959.42	2,091.00	141.53%	3,771.00
		5030- Repair/Maintenance(Minor)	5,039.86	6,000.00	84.0%	6,000.00
		5050 - Workshops/Conferences	0.00	300.00	0.0%	0.00
		5055 -Assessment/Cathedraticum	8,480.91	10,250.00	82.74%	8,750.00
		5065 - Janitorial/Supplies	387.98	850.00	45.65%	600.00
		5075 - Postage	183.72	600.00	30.62%	500.00
		5085 - Bank Charge	0.00	0.00	0.0%	0.00
		5090 - Insurance (Cath Mutual)	7,626.00	7,626.00	100.0%	8,032.00
		5095 - Misc Admin	435.63	1,500.00	29.04%	900.00
		Total 5000 - Admin/Operation	45,319.78	52,117.00	86.96%	51,353.00
		5100 - Personnel				
		5101 Payroll				
		5102 - Salaries	57,664.61	60,750.00	94.92%	49,500.00
		5107 - Car Allowance	2,478.00	2,124.00	116.67%	2,124.00
		6560 · 5103 - Payroll Taxes	4,131.45	5,000.00	82.63%	3,700.00
		Total 5101 Payroll	64,274.06	67,874.00	94.7%	55,324.00
		5110 Benefits				
		5111 - Retreat	656.00	700.00	93.71%	700.00
		5112 - Medical/Dental	375.13	100.00	375.13%	600.00
		5113 - Health Insurance	5,763.60	5,765.00	99.98%	6,087.60

			5114 - Retirement	720.00	720.00	100.0%	720.00
			5115 - Food	1,841.11	2,500.00	73.64%	4,800.00
			5116-403B Retirement (non-rel)	480.00	480.00	100.0%	480.00
			5117 - Household	20.31	100.00	20.31%	100.00
			Total 5110 Benefits	9,856.15	10,365.00	95.09%	13,487.60
			5120 Stipend (Visiting Priest)	760.00	480.00	158.33%	480.00
			5130 - Religious Salaries	0.00	3,000.00	0.0%	0.00
			Total 5100 - Personnel	74,890.21	81,719.00	91.64%	69,291.60
			5200 - Education				
			5205 - REP	308.38	1,800.00	17.13%	1,000.00
			5210 - Adult Education	0.00	100.00	0.0%	100.00
			5215 - Fundraisers	0.00	1,500.00	0.0%	100.00
			5220 - Spiritual/Ministry Fmtn	567.68	800.00	70.96%	800.00
			5235 - RCIA	0.00	900.00	0.0%	0.00
			Total 5200 - Education	876.06	5,100.00	17.18%	2,000.00
			5300 - Liturgy/Sacramental				
			5305 - Church Supplies	3,865.96	5,000.00	77.32%	3,500.00
			5310 - Religious Articles	0.00	0.00	0.0%	0.00
			5330 - Printing	554.25	1,000.00	55.43%	600.00
			Total 5300 - Liturgy/Sacramental	4,420.21	6,000.00	73.67%	4,100.00
			5700 - Social Justice/Outreach				
			5710 - Donations	421.07	1,000.00	42.11%	600.00
			5720 - Parish Poor Fund	5,955.08	7,000.00	85.07%	7,000.00
			Total 5700 - Social Justice/Outreach	6,376.15	8,000.00	79.7%	7,600.00
			5800 - Youth Programs	4,460.00	1,000.00	446.0%	1,000.00
			5900 - Parish Socials	606.57	2,500.00	24.26%	1,000.00
			6000 - Fundraising				
			6005 - Fiesta	3,036.89	1,500.00	202.46%	1,500.00
			6010 - Men's Club	9,664.88	15,000.00	64.43%	10,000.00
			Total 6000 - Fundraising	12,701.77	16,500.00	76.98%	11,500.00
			6200 - Diocesan Collection				
			6205 - Latin America	869.05	600.00	144.84%	600.00
			6210 - Black & Indian	573.35	600.00	95.56%	600.00
			6215 - Catholic Relief Services	125.00	600.00	20.83%	600.00

		6220 - Rice Bowl	0.00	600.00	0.0%	600.00
		6225 - Holy Land	230.00	600.00	38.33%	600.00
		6230 - Good Shepherd	658.10	600.00	109.68%	600.00
		6235 - Seminary	1,553.40	600.00	258.9%	600.00
		6240 - Peter's Pence	619.00	600.00	103.17%	600.00
		6250 - Mission Sunday	637.00	600.00	106.17%	600.00
		6255 - Campaign for Human Devt	630.75	600.00	105.13%	600.00
		6260 - Communications	464.00	600.00	77.33%	600.00
		6265 - Religious Retirement	554.00	600.00	92.33%	600.00
		6275 - Home Mission	569.08	600.00	94.85%	600.00
		6280 - Other Diocesan	1,030.25	0.00	100.0%	0.00
		Total 6200 - Diocesan Collection	8,512.98	7,800.00	109.14%	7,800.00
		Total Expense	158,163.73	180,736.00	87.51%	155,644.60
		Net Ordinary Income	76,179.95	5,984.00	1,273.06%	12,875.40
		Other Income/Expense				
		Other Expense				
		6400 Capital Improvement Expens				
		6430 - Remodel	0.00	0.00	0.0%	0.00
		6435 - Repair	22,711.14	0.00	100.0%	32,000.00
		6445 - Equipment Purchase	0.00	0.00	0.0%	3,600.00
		6450 - Furniture Purchase	0.00	0.00	0.0%	0.00
		Total 6400 Capital Improvement Expen	22,711.14	0.00	100.0%	35,600.00
		Total Other Expense	22,711.14	0.00	100.0%	35,600.00
		Net Other Income	-22,711.14	0.00	100.0%	-35,600.00
		Net Income	53,468.81	5,984.00	893.53%	-22,724.60