

FY2021 BUDGET SUMMARY
ST MARY STAR of the SEA CHURCH

| INCOME | FY 2021 Budget | Actuals for FY 2021 |
|--|-----------------------|----------------------------|
| OFFERTORY ENVELOPE | 123,000 | 97,743.00 |
| OFFERTORY LOOSE | 25,245 | 6,544.00 |
| OFFERTORY E-GIVING | 26,000 | 73,354.00 |
| CATHOLIC VIRGINIAN COLLECTION | 500 | 418.00 |
| BEQUESTS | 0 | 0.00 |
| DONATIONS | 1,500 | 75.00 |
| VOTIVE OFFERINGS | 0 | 0.00 |
| STOLE FEES | 2,200 | 1,875.00 |
| FUND RAISING ACTIVITY | 0 | 0.00 |
| FUND RAISING ACTIVITY EXPENSE | 0 | 0.00 |
| SALE OF RELIGIOUS ARTICLES (net) | 100 | 0.00 |
| AUXILLARY ORGANIZATION REVENUE | 0 | 0.00 |
| DIVIDEND AND INTEREST INCOME | 35 | 19.28 |
| UNREALIZED GAIN/LOSS ON INVESTMENTS | 3,500 | 26,770.19 |
| REALIZED GAINS/LOSSES ON INVESTMENTS | 0 | 0.00 |
| GRANTS - DIOCESAN / NON DIOCESAN | 0 | 5,300.00 |
| ANNUAL DIOCESAN APPEAL | 6,000 | 6,368.50 |
| LIVING OUR MISSION | 0 | 0.00 |
| GENERAL PARISH OPERATIONS Totals: | 188,080 | 218,466.97 |
| | | |
| LITURGY AND WORSHIP Totals: | 900 | 2,035.00 |
| | | |
| MINISTRY GENERAL Totals: | 0 | 0.00 |
| | | |
| FAITH FORM & EVANGELIZATION: | | |
| CHILDREN FAITH FORMATION DONATIONS | 0 | 0.00 |
| YOUTH MINISTRY DONATIONS | 0 | 95.00 |
| ADULT EDUCATION DONATIONS | 0 | 0.00 |
| CATHOLIC SCHOOLS ASSESSMENT DONATIONS | 9,000 | 11,289.00 |
| FAITH FORMATION GENERAL DONATION | 0 | 180.00 |
| FAITH FORM & EVANGELIZATION Totals: | 9,000 | 11,564.00 |
| | | |
| CHARITY AND OUTREACH Totals: | 10,000 | 10,164.00 |

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| INCOME | FY2021 Budget | Actuals for FY 2021 |
|-------------------------------------|----------------------|----------------------------|
| FACILITIES: | | |
| DESIGNATED DONATIONS | 15,000 | 18,841.00 |
| RENTAL INCOME | 800 | 90.00 |
| FACILITIES TOTALS | 15,800 | 18,931.00 |
| | | |
| ENDOWMENT: | | |
| DESIGNATED DONATIONS | 2,000 | 0.00 |
| UNREALIZED GAINS/ LOSSES | 720 | 8,545.59 |
| ENDOWMENT TOTALS | 2,720 | 8,545.59 |
| INCOME TOTALS: | 226,500 | 269,706.56 |
| | | |
| EXPENSES | FY2021 Budget | Actuals for FY 2020 |
| GENERAL PARISH OPERATIONS: | | |
| Salary-Priest | Cluster Exp | Cluster Exp |
| Substitute Clergy Stipends | 1,300 | 1,300.00 |
| Priest Pension Assessment | Cluster Exp | Cluster Exp |
| Priest Fut Retire Health Ins Assess | Cluster Exp | Cluster Exp |
| Priest Long Term Care Assessment | Cluster Exp | Cluster Exp |
| Priest 403(B) Match | Cluster Exp | Cluster Exp |
| Priest Medical and Dental Insurance | Cluster Exp | Cluster Exp |
| Priest Disability | Cluster Exp | Cluster Exp |
| Priest Auto Assessment | Cluster Exp | Cluster Exp |
| Priest Auto Expense Reimbursement | 120 | 333.38 |
| Priest Gym Membership | Cluster Exp | Cluster Exp |
| Priest Retreat/Convocation Costs | Cluster Exp | Cluster Exp |
| Priest Continuing Education | Cluster Exp | Cluster Exp |
| Religious Fica | Cluster Exp | Cluster Exp |
| Deacon Retreat | Cluster Exp | Cluster Exp |
| Deacon Convocation | Cluster Exp | Cluster Exp |
| Salaries -Lay And Deacon | 28,125 | 25,885.49 |
| Employer Payroll Taxes –Fica | 2,200 | 1,988.74 |
| Lay Health Insurance | Cluster Exp | Cluster Exp |
| Lay Dental Insurance | Cluster Exp | Cluster Exp |

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| EXPENSES | FY2021 Budget | Actuals for FY 2020 |
|-------------------------------------|---------------|---------------------|
| Lay Pension | 1,400 | 1,262.85 |
| Lay 403B Match | 375 | 360.82 |
| Employer Paid Benefits Premium | 100 | 95.63 |
| Unemployment Expense | 15 | 26.02 |
| Worker's Compensation | 90 | 171.66 |
| Reimburse Cluster Expense-Personnel | 62,000 | 69,329.49 |
| Seminarian Costs | Cluster Exp | Cluster Exp |
| Program/Event Expense | 0 | 0.00 |
| Program Supplies | 500 | 0.00 |
| Religious Supplies | 1,200 | 0.00 |
| Collection Envelope Supplies | 1,400 | 830.26 |
| Mileage Reimbursement | 100 | 0.00 |
| Travel & Meal Expense | 0 | 0.00 |
| Professional Services & Fees | 500 | 0.00 |
| Hospitality/Social Functions | 0 | 0.00 |
| Food & Drink | 0 | 0.00 |
| Payroll Service Fees | 480 | 455.00 |
| Software Fees | 0 | 0.00 |
| Bank Charges & CCF Fees | 20 | 0.00 |
| Online Giving/CC Merchant Fees | 1,600 | 3,105.20 |
| Penalties/Interest | 0 | 0.00 |
| Background Screening | 30 | 39.25 |
| Office Supplies | 450 | 326.47 |
| Postage | 350 | 188.53 |
| Copying | 1,800 | 1,412.45 |
| Communications | 0 | 0.00 |
| Prof Dev-Conferences & Workshops | 100 | 0.00 |
| Books & Periodicals | 0 | 0.00 |
| Subscriptions & Dues | 100 | 0.00 |
| Miscellaneous | 0 | 0.00 |
| Reimburse Cluster Expense- Non Per | 1,700 | 4,129.49 |
| Cathedraticum Assessment | 15,847 | 20,197.96 |
| Catholic Virginian Assessment | 2,800 | 3,413.96 |

no charge for parishsoft due to income

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| EXPENSES | FY2021 Budget | Actuals for FY 2020 |
|---|----------------------|----------------------------|
| Madonna House Assessment | 100 | 67.42 |
| GENERAL PARISH OPERATION TOTAL: | 124,802 | 134,920.07 |
| LITURGY AND WORSHIP: | | |
| LITURGY | 3,050 | 2,854.60 |
| MUSIC | 5,000 | 3,249.89 |
| LITURGY AND WORSHIP TOTALS: | 8,050 | 6,104.49 |
| MINISTRY: | | |
| PARISH COMMUNITY LIFE | 600 | 158.60 |
| MULTICULTURAL MINISTRY | 0 | 0.00 |
| MINISTRY- GENERAL | 0 | 0.00 |
| MINISTRY TOTALS: | 600 | 158.60 |
| FAITH FORMATION & EVANGELIZATION: | | |
| CHILDREN FAITH FORMATION | | 0.00 |
| YOUTH MINISTRY | 1,000 | 4,490.00 |
| YOUNG ADULT | 200 | 0.00 |
| ADULT EDUCATION | 200 | 0.00 |
| RCIA | 200 | 0.00 |
| PARISH SHARING - CATHOLIC SCHOOLS | 10,898 | 10,623.00 |
| FAITH FORMATION- GENERAL | 500 | 300.00 |
| FAITH FORM & EVANGELIZATION TOTAL: | 12,998 | 15,413.00 |
| CHARITY AND OUTREACH: | | |
| INDIVIDUAL ASSISTANCE | 300 | 0.00 |
| CHARITY- GENERAL | 9,000 | 10,800.00 |
| CHARITY AND OUTREACH Totals: | 9,300 | 10,800.00 |
| FACILITIES: | | |
| Vehicle Maint, Insurance And Gas | 0 | 0.00 |
| Mileage Reimbursement | 0 | 0.00 |
| Professional Services And Fees | 0 | 0.00 |

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| EXPENSES | FY2021 Budget | Actuals for FY 2020 |
|-------------------------------------|----------------------|----------------------------|
| Small Office Equipment & Furniture | 0 | 0.00 |
| Computers,Software Peripheral Equip | 0 | 160.80 |
| Equipment and Furnishings | 1,000 | 129.29 |
| Repairs And Maintenance | 15,000 | 4,369.91 |
| Janitorial Services And Supplies | 0 | 58.01 |
| Grounds Maintenance | 4,800 | 5,260.04 |
| Property And Liability Insurance | 4,200 | 4,236.00 |
| Electricity | 5,000 | 5,528.66 |
| Gas | 3,200 | 3,448.77 |
| Water & Sewer | 500 | 423.70 |
| Stormwater | 0 | 0.00 |
| Telephone/Internet/Cable TV | 3,200 | 2,517.85 |
| Maintenance Contracts | 12,000 | 2,866.00 |
| Rectory Food | | |
| Rectory Incidentals/Supplies | 1,000 | 0.00 |
| FACILITIES TOTALS: | 49,900 | 28,999.03 |
| | | |
| PLANT: DEPRECIATION | | 6,653.00 |
| CAPITAL IMPROVEMENTS | 20,000 | 0.00 |
| PLANT TOTALS: | 20,000 | 6,653.00 |
| | | |
| ENDOWMENT | 0 | 0.00 |
| ENDOWMENT TOTALS: | 0 | 0.00 |
| | | |
| EXPENSE TOTALS: | 225,650 | 203,048.19 |
| | | |
| INCOME - EXPENSE: | 850 | 66,658.37 |