

FY20, 21 and 22 BUDGETS
ST MARY STAR of the SEA CHURCH

INCOME	FY2022 Budget	FY2021 Budget	FY2020 Budget	Actuals for FY 2020
OFFERTORY ENVELOPE	103,743.00	123,000	124,734	113,120.00
OFFERTORY LOOSE	6,712.00	25,245	25,123	19,077.86
OFFERTORY E-GIVING	72,891.00	26,000	21,645	44,173.00
CATHOLIC VIRGINIAN COLLECTION	180.00	500	135	550.50
BEQUESTS	0.00	0	-	0.00
DONATIONS	200.00	1,500	1,000	590.00
VOTIVE OFFERINGS	0.00	0	-	0.00
STOLE FEES	1,000.00	2,200	1,762	3,550.00
FUND RAISING ACTIVITY	0.00	0	-	0.00
FUND RAISING ACTIVITY EXPENSE	0.00	0	-	0.00
SALE OF RELIGIOUS ARTICLES (net)	0.00	100	-	-542.50
AUXILLARY ORGANIZATION REVENUE	0.00	0	-	0.00
DIVIDEND AND INTEREST INCOME	35.00	35	50	38.85
UNREALIZED GAIN/LOSS ON INVESTMENTS	4,200.00	3,500	2,500	5,801.56
REALIZED GAINS/LOSSES ON INVESTMENTS	0.00	0	-	0.00
GRANTS - DIOCESAN	0.00	0	-	0.00
ANNUAL DIOCESAN APPEAL	5,200.00	6,000	5,000	5,177.00
LIVING OUR MISSION	0.00	0	-	2,748.01
GENERAL PARISH OPERATIONS Totals:	194,161.00	188,080	181,949	194,284.28
LITURGY AND WORSHIP Totals:	1,000.00	900	600	1,110.00
MINISTRY GENERAL Totals:	0.00	0	-	0.00
FAITH FORM & EVANGELIZATION:				
CHILDREN FAITH FORMATION DONATIONS	0.00	0	-	0.00
YOUTH MINISTRY DONATIONS	100.00	0	-	4,460.00
ADULT EDUCATION DONATIONS		0	-	0.00
CATHOLIC SCHOOLS ASSESSMENT DONATIONS	8,000.00	9,000	8,965	9,028.95
FAITH FORMATION GENERAL DONATION	175.00	0	-	150.00
FAITH FORM & EVANGELIZATION Totals:	8,275.00	9,000	8,965	13,638.95
CHARITY AND OUTREACH Totals:	9,000.00	10,000	9,000	9,316.00

Bicentennial Books

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INCOME	FY2022 Budget	FY2021 Budget	FY2020 Budget	Actuals for FY 2020
FACILITIES:				
DESIGNATED DONATIONS	15,000.00	15,000	15,000	44,987.00
RENTAL INCOME	100.00	800	1,100	525.00
FACILITIES TOTALS	15,100.00	15,800	16,100	45,512.00
ENDOWMENT:				
DESIGNATED DONATIONS	2,000.00	2,000	2,000	0.00
UNREALIZED GAINS/ LOSSES	1,500.00	720	540	1,443.01
ENDOWMENT TOTALS	3,500.00	2,720	2,540	1,443.01
INCOME TOTALS:	231,036.00	226,500	219,154	265,304.24
EXPENSES				
GENERAL PARISH OPERATIONS:	FY2022 Budget	FY2021 Budget	FY2020 Budget	Actuals for FY 2020
Salary-Priest	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Substitute Clergy Stipends	1,300.00	1,300	1,200	600.00
Priest Pension Assessment	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Fut Retire Health Ins Assess	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Long Term Care Assessment	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest 403(B) Match	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Medical and Dental Insurance	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Disability	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Auto Assessment	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Auto Expense Reimbursement	250.00	120	140	216.03
Priest Gym Membership	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Retreat/Convocation Costs	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Priest Continuing Education	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Religious Fica	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Deacon Retreat	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Deacon Convocation	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Salaries -Lay And Deacon	26,358.00	28,125	25,830	25,841.11
Employer Payroll Taxes –Fica	2,060.00	2,200	1,920	2,018.92
Lay Health Insurance	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Lay Dental Insurance	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp

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EXPENSES	FY2022 Budget	FY2021 Budget	FY2020 Budget	Actuals for FY 2020
Lay Pension	1,200.00	1,400	1,300	868.84
Lay 403B Match	370.00	375	333	358.74
Employer Paid Benefits Premium	100.00	100	80	91.51
Unemployment Expense	28.00	15	Cluster Exp	26.42
Worker's Compensation	177.00	90	Cluster Exp	171.58
Reimburse Cluster Expense-Personnel	68,000.00	62,000	50,000	66,282.63
Seminarian Costs	Cluster Exp	Cluster Exp	Cluster Exp	Cluster Exp
Program/Event Expense	0.00	0	-	0.00
Program Supplies	0.00	500	400	0.00
Religious Supplies	1,200.00	1,200	3,300	0.00
Collection Envelope Supplies	780.00	1,400	1,251	775.79
Mileage Reimbursement	50.00	100	100	0.00
Travel & Meal Expense	0.00	0	-	0.00
Professional Services & Fees	200.00	500	500	125.00
Hospitality/Social Functions	50.00	0	-	46.85
Food & Drink	0.00	0	-	0.00
Payroll Service Fees	420.00	480	480	403.20
Software Fees	1,670.00	0	-	1,664.00
Bank Charges & CCF Fees	20.00	20	-	5.00
Online Giving/CC Merchant Fees	3,100.00	1,600	1,222	2,278.89
Penalties/Interest	0.00	0	-	0.00
Background Screening	30.00	30	20	29.25
Office Supplies	550.00	450	400	575.23
Postage	200.00	350	400	54.75
Copying	1,500.00	1,800	1,600	1,692.71
Communications	0.00	0	-	0.00
Prof Dev-Conferences & Workshops	100.00	100	100	0.00
Books & Periodicals	50.00	0	100	-130.82
Subscriptions & Dues	200.00	100	60	216.00
Miscellaneous	0.00	0	-	0.00
Reimburse Cluster Expense- Non Per	2,500.00	1,700	1,500	1,975.99
Cathedraticum Assessment	15,956.00	15,847	15,446	14,672.00
Catholic Virginian Assessment	2,800.00	2,800	2,727	2,588.00

charge for parishsoft acct

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EXPENSES	FY2022 Budget	FY2021 Budget	FY2020 Budget	Actuals for FY 2020
Madonna House Assessment	100.00	100	120	0.00
GENERAL PARISH OPERATION TOTAL:	131,319.00	124,802	110,529	123,447.62
LITURGY AND WORSHIP:				
LITURGY	3,630.00	3,050	1,570	3,272.82
MUSIC	5,350.00	5,000	3,900	9,934.68
LITURGY AND WORSHIP TOTALS:	8,980.00	8,050	5,470	13,207.50
MINISTRY:				
PARISH COMMUNITY LIFE	1,000.00	600	600	955.79
MULTICULTURAL MINISTRY		0		0.00
MINISTRY- GENERAL		0		0.00
MINISTRY TOTALS:	1,000.00	600	600	955.79
FAITH FORMATION & EVANGELIZATION:				
CHILDREN FAITH FORMATION				0.00
YOUTH MINISTRY	1,500.00	1,000	1,000	0.00
YOUNG ADULT	200.00	200	200	0.00
ADULT EDUCATION	200.00	200	200	0.00
RCIA	200.00	200	200	0.00
PARISH SHARING - CATHOLIC SCHOOLS	12,791	10,898	9,723	9,235.00
FAITH FORMATION- GENERAL	500.00	500	500	0.00
FAITH FORM & EVANGELIZATION TOTAL:	15,391.00	12,998	11,823	9,235.00
CHARITY AND OUTREACH:				
INDIVIDUAL ASSISTANCE	300.00	300	300	0.00
CHARITY- GENERAL	8,800.00	9,000	8,500	10,809.73
CHARITY AND OUTREACH Totals:	9,100.00	9,300	8,800	10,809.73
FACILITIES:				
Vehicle Maint, Insurance And Gas	0.00	0	-	0.00
Mileage Reimbursement	0.00	0	-	0.00
Professional Services And Fees	0.00	0	-	0.00

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EXPENSES	FY2022 Budget	FY2021 Budget	FY2020 Budget	Actuals for FY 2020
Small Office Equipment & Furniture	0.00	0	-	0.00
Computers,Software Peripheral Equip	200.00	0	-	0.00
Equipment and Furnishings	1,300.00	1,000	1,500	3,480.30
Repairs And Maintenance	15,000.00	15,000	15,000	17,802.01
Janitorial Services And Supplies	300.00	0		210.96
Grounds Maintenance	4,800.00	4,800	4,800	4,450.80
Property And Liability Insurance	4,300.00	4,200	4,000	4,248.79
Electricity	7,200.00	5,000	3,000	7,252.50
Gas	3,000.00	3,200	2,500	3,054.03
Water & Sewer	500.00	500	700	449.84
Stormwater	0.00	0		0.00
Telephone/Internet/Cable Tv	2,500.00	3,200	3,000	2,250.16
Maintenance Contracts	10,000.00	12,000	13,000	9,181.00
Rectory Food	0.00			
Rectory Incidentals/Supplies	200.00	1,000	1,000	25.90
FACILITIES TOTALS:	49,300.00	49,900	48,500	52,406.29
PLANT:	0.00			0.00
CAPITAL IMPROVEMENTS	15,000.00	20,000	25,000	0.00
PLANT TOTALS:	15,000.00	20,000	25,000	0.00
ENDOWMENT	0.00	0		
ENDOWMENT TOTALS:	0.00	0		0.00
EXPENSE TOTALS:	230,090.00	225,650	210,722	210,061.93
INCOME - EXPENSE:	946.00	850	8,432	55,242.31