

**Diocese of PT - Parish
Budget vs Actual Report
This Fiscal Year Ending:
June 30, 2020**

	Jul 01, 2019-Jun 30, 2020	Jul 01, 2019-Jun 30, 2020 Budget	Jul 01, 2019-Jun 30, 2020 \$ Budget Diff	Percent of Budget	Jul 01, 2018-Jun 30, 2019	\$ Difference between FYE 20 and FYE 19	Percent of 2019
Ordinary Income/Expense							
Income							
Total 1.OFFERTORY	653,415.02	664,344.00	(10,928.98)	98.35%	674,434.94	(21,019.92)	96.88%
Total 2.OTHER RELIGIOUS INCOME	47,787.51	19,400.00	28,387.51	246.33%	42,803.84	4,983.67	111.64%
Total 3.OTHER INCOME	20,688.26	18,376.00	2,312.26	112.58%	18,513.00	2,175.26	111.75%
Total 4. DONATIONS & FUNDRAISING INCOME	3,555.67	37,100.00	(33,544.33)	9.58%	3,441.76	113.91	103.31%
Total 5.PROGRAM INCOME	16,559.62	23,734.40	(7,174.78)	69.77%	33,144.37	(16,584.75)	49.96%
Total 6.SUBSIDIES INCOME	8,502.00	0.00	8,502.00	100.00%	0.00	8,502.00	100.00%
Total 7.NON OPERATIONAL INCOME	0.00	0.00	0.00	100.00%	2,596.10	(2,596.10)	0.00%
Total 8.NON OPERATIONAL INSURANCE PROCEEDS	188,632.83	225,000.00	(36,367.17)	83.84%	321,505.72	(132,872.89)	58.67%
Total 9. RESTRICTED & CAPITAL CAMPAIGN	939,140.91	987,954.40	(48,813.49)	95.06%	1,301,301.78	(362,160.87)	72.17%
Gross Profit	939,140.91	987,954.40	(48,813.49)	95.06%	1,301,301.78	(362,160.87)	72.17%
Expense							
Total 10.DPT ASSESSMENT	62,154.10	71,367.90	(9,213.80)	87.09%	71,367.90	(9,213.80)	87.09%
Total 11.CHARITABLE EFFORTS	53,430.03	48,000.00	5,430.03	111.31%	94,302.19	(40,872.16)	56.66%
Total 12.TRAVEL EXPENSES	2,522.50	10,300.00	(7,777.50)	24.49%	10,930.62	(8,408.12)	23.08%
Total 13.SALARIES	211,184.87	229,937.64	(18,752.77)	91.84%	231,694.44	(20,509.57)	91.15%
Total 14.BENEFITS	48,335.46	50,157.39	(1,821.93)	96.37%	42,771.37	5,564.09	113.01%
Total 15.PROFESSIONAL FEES & TAXES	2,274.41	1,508.97	765.44	150.73%	1,508.97	765.44	150.73%
Total 16.PROGRAM EXPENSES	34,840.13	53,238.00	(18,397.87)	65.44%	46,096.58	(11,256.45)	75.58%
Total 17.OPERATIONAL EXPENSES	44,545.31	54,413.48	(9,868.17)	81.86%	52,098.62	(7,553.31)	85.50%
Total 18.FACILITY EXPENSES	90,937.39	98,824.78	(7,887.39)	92.02%	98,866.39	(7,929.00)	91.98%
Total 19. LITURGICAL & MISSION EXPENSES	9,269.15	18,250.00	(8,980.85)	50.79%	15,947.26	(6,678.11)	58.12%
Total 20. FUNDRAISING EXPENSES	797.34	3,000.00	(2,202.66)	26.58%	1,056.27	(258.93)	75.49%
Total 21. REPAIRS & MAINTENANCE	45,100.98	34,126.80	10,974.18	132.16%	36,188.44	8,912.54	124.63%
Total Expense	605,391.67	673,124.96	(67,733.29)	89.94%	702,829.05	(97,437.38)	86.14%
Net Ordinary Income	333,749.24	314,829.44	18,919.80	106.01%	598,472.73	(264,723.49)	55.77%
Other Income/Expense	0	0	0		0		
Net Other Income	0.00	0.00	0.00	100.00%	0.00	0.00	100.00%
Net Income	333,749.24	314,829.44	18,919.80	106.01%	598,472.73	(264,723.49)	55.77%

Diocese of PT - Parish



Financial Report to Bishop For The Period Ending: 6/30/2020

Parish Finance Council Signatures

Fr. Thomas Collins
Cynthia Larson
Dan
Roger DeValcourt

[Signature]
[Signature]
Ron C Gaden
Sharon S Muhl

Reporting Entities
70 - Holy Spirit

prepared by