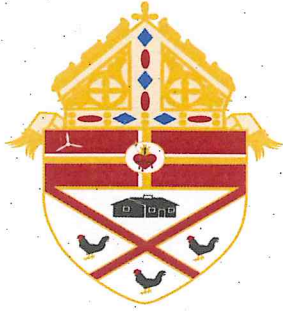


**Diocese of PT - Parish  
Budget vs Actual Report  
This Fiscal Year Ending:  
June 30, 2021**

|   | Jul 01, 2020-Jun 30, 2021 | Jul 01, 2020-Jun 30, 2021 Budget | Jul 01, 2020-Jun 30, 2021 \$ Budget Diff | Percent of Budget | Jul 01, 2019-Jun 30, 2020 | \$ Difference between FYE 21 and FYE 20 | Percent of 2020 |
|---|---------------------------|----------------------------------|--|-------------------|---------------------------|---|-----------------|
| <b>Ordinary Income/Expense</b>          |                           |                                  |  |                   |                           |   |                 |
| <b>Income</b>                           |                           |                                  |  |                   |                           |   |                 |
| Total 1.OFFERTORY                       | 706,531.90                | 595,000.00                       | 111,531.90                               | 118.74%           | 653,415.02                | 53,116.88                               | 108.13%         |
| Total 2.OTHER RELIGIOUS INCOME          | 74,330.77                 | 37,000.00                        | 37,330.77                                | 200.89%           | 47,787.51                 | 26,543.26                               | 155.54%         |
| Total 3.OTHER INCOME                    | 27,946.46                 | 18,376.00                        | 9,570.46                                 | 152.08%           | 20,688.26                 | 7,258.20                                | 135.08%         |
| Total 4. DONATIONS & FUNDRAISING INCOME | 1,944.58                  | 37,100.00                        | (35,155.42)                              | 5.24%             | 3,555.67                  | (1,611.09)                              | 54.69%          |
| Total 5.PROGRAM INCOME                  | 14,908.30                 | 20,000.00                        | (5,091.70)                               | 74.54%            | 16,559.62                 | (1,651.32)                              | 90.03%          |
| Total 6.SUBSIDIES INCOME                | 0.00                      | 0.00                             | 0.00                                     | 100.00%           | 8,502.00                  | (8,502.00)                              | 0.00%           |
| Total 7.NON OPERATIONAL INCOME          | 26,852.72                 | 0.00                             | 26,852.72                                | 100.00%           | 0.00                      | 26,852.72                               | 100.00%         |
| Total 9. RESTRICTED & CAPITAL CAMPAIGN  | 10,528.00                 | 0.00                             | 10,528.00                                | 100.00%           | 188,632.83                | (178,104.83)                            | 5.58%           |
| Total Income                            | 863,042.73                | 707,476.00                       | 155,566.73                               | 121.99%           | 939,140.91                | (76,098.18)                             | 91.90%          |
| <b>Gross Profit</b>                     | 863,042.73                | 707,476.00                       | 155,566.73                               | 121.99%           | 939,140.91                | (76,098.18)                             | 91.90%          |
| <b>Expense</b>                          |                           |                                  |  |                   |                           |   |                 |
| Total 10.DPT ASSESSMENT                 | 64,814.30                 | 62,154.00                        | 2,660.30                                 | 104.28%           | 62,154.10                 | 2,660.20                                | 104.28%         |
| Total 11.CHARITABLE EFFORTS             | 28,200.00                 | 50,000.00                        | (21,800.00)                              | 56.40%            | 53,430.03                 | (25,230.03)                             | 52.78%          |
| Total 12.TRAVEL EXPENSES                | 8,728.20                  | 11,250.00                        | (2,521.80)                               | 77.58%            | 2,522.50                  | 6,205.70                                | 346.01%         |
| Total 13.SALARIES                       | 215,499.12                | 239,820.76                       | (24,321.64)                              | 89.86%            | 211,184.87                | 4,314.25                                | 102.04%         |
| Total 14.BENEFITS                       | 55,006.12                 | 55,249.94                        | (243.82)                                 | 99.56%            | 48,335.46                 | 6,670.66                                | 113.80%         |
| Total 15.PROFESSIONAL FEES & TAXES      | 2,384.41                  | 2,775.00                         | (390.59)                                 | 85.92%            | 2,274.41                  | 110.00                                  | 104.84%         |
| Total 16.PROGRAM EXPENSES               | 35,692.81                 | 53,082.00                        | (17,389.19)                              | 67.24%            | 34,840.13                 | 852.68                                  | 102.45%         |
| Total 17.OPERATIONAL EXPENSES           | 47,646.49                 | 46,115.00                        | 1,531.49                                 | 103.32%           | 44,545.31                 | 3,101.18                                | 106.96%         |
| Total 18.FACILITY EXPENSES              | 85,419.36                 | 81,809.52                        | 3,609.84                                 | 104.41%           | 90,937.39                 | (5,518.03)                              | 93.93%          |
| Total 19. LITURGICAL & MISSION EXPENSES | 10,245.93                 | 15,650.00                        | (5,404.07)                               | 65.47%            | 9,269.15                  | 976.78                                  | 110.54%         |
| Total 20. FUNDRAISING EXPENSES          | 2,704.19                  | 3,000.00                         | (295.81)                                 | 90.14%            | 797.34                    | 1,906.85                                | 339.15%         |
| Total 21. REPAIRS & MAINTENANCE         | 167,344.43                | 39,500.00                        | 127,844.43                               | 423.66%           | 45,100.98                 | 122,243.45                              | 371.04%         |
| Total 22.NON OPERATIONAL EXPENSES       | 211,490.00                | 0.00                             | 211,490.00                               | 100.00%           | 0.00                      | 211,490.00                              | 100.00%         |
| Total Expense                           | 935,175.36                | 660,406.22                       | 274,769.14                               | 141.61%           | 605,391.67                | 329,783.69                              | 154.47%         |
| <b>Net Ordinary Income</b>              | (72,132.63)               | 47,069.78                        | (119,202.41)                             | -153.25%          | 333,749.24                | (405,881.87)                            | -21.61%         |
| <b>Other Income/Expense</b>             | 0                         | 0                                | 0  | 0                 | 0                         | 0                                       | 0               |
| <b>Net Other Income</b>                 | 0.00                      | 0.00                             | 0.00                                     | 100.00%           | 0.00                      | 0.00                                    | 100.00%         |
| <b>Net Income</b>                       | (72,132.63)               | 47,069.78                        | (119,202.41)                             | -153.25%          | 333,749.24                | (405,881.87)                            | -21.61%         |

# Diocese of PT - Parish



## Financial Report to Bishop For The Period Ending: 6/30/2021

### Parish Finance Council Signatures

Fr. Tom Collico  
[Signature]  
[Signature]  
[Signature]  
Ronnie E. Yaden

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**Reporting Entities**  
70 - Holy Spirit

prepared by