

St. Timothy Catholic Church
FYTD Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
30000 · ORDINARY INCOME	1,991,165.36	1,722,800.00	115.6%
33900 · PASTORAL INCOME	44,193.78	30,000.00	147.3%
34000 · APOSTOLATE RELATED INCOME	127,217.81	115,650.00	110.0%
35000 · OTHER PASTORAL INCOME	37,658.45	41,600.00	90.5%
Total Income	2,200,235.40	1,910,050.00	115.2%
Cost of Goods Sold			
35910 · SCRIP Cost of Goods	0.00	0.00	0.0%
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	2,200,235.40	1,910,050.00	115.2%
Expense			
140000 · PARISH EXPENSES	1,208,990.77	1,161,555.00	104.1%
440000 · PARISH FAITH FORMATION	125,146.46	135,750.00	92.2%
440800 · YOUTH FORMATION	111,975.53	129,629.00	86.4%
440900 · ADULT FORMATION	94,412.08	90,126.00	104.8%
640000 · MUSIC MINISTRY	245,212.97	226,798.00	108.1%
740000 · OUTREACHLITURGICAL MINISTRIES	7,508.66	16,410.00	45.8%
840000 · SPIRITUAL DIRECTION	54,391.79	50,290.00	108.2%
Total Expense	1,847,638.26	1,810,558.00	102.0%
Net Ordinary Income	352,597.14	99,492.00	354.4%
Other Income/Expense			
Other Income			
35001 · OTHER INCOME	146,036.53	108,000.00	135.2%
Total Other Income	146,036.53	108,000.00	135.2%
Other Expense			
850000 · Depreciation Expense	545,302.62	550,200.00	99.1%
Total Other Expense	545,302.62	550,200.00	99.1%
Net Other Income	-399,266.09	-442,200.00	90.3%
Net Income	-46,668.95	-342,708.00	13.6%