

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

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	% of Budget
Income			
30000 · ORDINARY INCOME			
30100 · Sundays and Holy Days			
30101 · In Memory of Loved One	810.00	0.00	100.0%
30102 · Spanish Mass donations	2,095.00	0.00	100.0%
30100 · Sundays and Holy Days - Other	1,603,546.63	1,429,200.00	112.2%
Total 30100 · Sundays and Holy Days	1,606,451.63	1,429,200.00	112.4%
30200 · Christmas	82,195.50	70,000.00	117.4%
30300 · Easter	54,768.00	60,000.00	91.3%
31100 · Baptisms	610.00	2,400.00	25.4%
31200 · Marriages	15,060.00	7,200.00	209.2%
31300 · Funerals	42,386.00	16,800.00	252.3%
31700 · Estates and Bequests	0.00	0.00	0.0%
31800 · Parish Mission	3,255.17	0.00	100.0%
31900 · Novenas	16,459.80	7,500.00	219.5%
32100 · Flowers	0.00	0.00	0.0%
33000 · Facility Usage	852.50	0.00	100.0%
33400 · Interest and Dividend Income	46,958.36	13,200.00	355.7%
33600 · Advertising Income	5,313.50	2,500.00	212.5%
33700 · Rental Income	116,854.90	114,000.00	102.5%
Total 30000 · ORDINARY INCOME	1,991,165.36	1,722,800.00	115.6%
33900 · PASTORAL INCOME			
33910 · Designated Gifts	3,049.79	6,000.00	50.8%
33920 · Pastor Directed Gift	41,143.99	24,000.00	171.4%
Total 33900 · PASTORAL INCOME	44,193.78	30,000.00	147.3%
34000 · APOSTOLATE RELATED INCOME			
34100 · PARISH FAITH FORMATION			
34101 · Directed Donations	13,712.25	7,200.00	190.4%
34102 · Fundraising	0.00	0.00	0.0%
34103 · Designated Donations	0.00	0.00	0.0%
34104 · Event and Retreats	0.00	0.00	0.0%
34110 · CHILDREN FORMATION			
34111 · Tiny Tim's Registrations	0.00	0.00	0.0%
34112 · Elementary Registrations	0.00	0.00	0.0%
34113 · Middle School Registrations	0.00	0.00	0.0%
34116 · Faith Formation Registrations	17,122.80	17,250.00	99.3%
Total 34110 · CHILDREN FORMATION	17,122.80	17,250.00	99.3%
34114 · Sacramental Preparation	4,045.00	4,800.00	84.3%
34115 · VBS	3,250.00	6,500.00	50.0%
34350 · WHOLE COMMUNITY EVENTS			
34351 · Fall	0.00	300.00	0.0%
34352 · Advent/Christmas	0.00	300.00	0.0%
34353 · Lent/Easter	0.00	300.00	0.0%
34359 · Ordinary Time	0.00	300.00	0.0%
Total 34350 · WHOLE COMMUNITY EVENTS	0.00	1,200.00	0.0%
Total 34100 · PARISH FAITH FORMATION	38,130.05	36,950.00	103.2%

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34200 · YOUTH FORMATION			
34205 · Directed Donations	13,638.50	6,000.00	227.3%
34208 · Designated Donations	0.00	1,900.00	0.0%
34210 · Confirmation Registrations	8,666.25	13,000.00	66.7%
34213 · Event Registrations	0.00	1,800.00	0.0%
34215 · Retreat Fees	10,923.60	18,000.00	60.7%
34216 · Holy Ground Donations	2,065.00	2,000.00	103.3%
34217 · SEEK Retreat Fees	0.00	0.00	0.0%
34220 · Fundraising Income	0.00	3,600.00	0.0%
Total 34200 · YOUTH FORMATION	35,293.35	46,300.00	76.2%
34300 · ADULT FORMATION			
34301 · Directed Donations	713.93	0.00	100.0%
34303 · Designated Donations	0.00	0.00	0.0%
34310 · Adult Faith Registrations	290.00	0.00	100.0%
34320 · Event Registrations	0.00	0.00	0.0%
Total 34300 · ADULT FORMATION	1,003.93	0.00	100.0%
34400 · LITURGY AND MUSIC			
34410 · Directed Donations	0.00	0.00	0.0%
34413 · Designated Donations	0.00	1,600.00	0.0%
34420 · Workshops	0.00	0.00	0.0%
Total 34400 · LITURGY AND MUSIC	0.00	1,600.00	0.0%
34500 · OUTREACH MINISTRIES			
34510 · Food Pantry	46,348.48	24,000.00	193.1%
34520 · Direct Assistance to the Needy	0.00	0.00	0.0%
34530 · Caring for the Whole Person	0.00	0.00	0.0%
34550 · Support Ministries	0.00	800.00	0.0%
34551 · SPAM Ministry	0.00	0.00	0.0%
34555 · Workshops	0.00	0.00	0.0%
Total 34500 · OUTREACH MINISTRIES	46,348.48	24,800.00	186.9%
34600 · SPIRITUAL DIRECTION			
34610 · Manna for Men	0.00	0.00	0.0%
34620 · Wisdom for Women	0.00	0.00	0.0%
34630 · Free To Be Events	4,612.00	3,900.00	118.3%
34640 · Seminar/Retreat Registrations	0.00	0.00	0.0%
34690 · Spiritual Growth Offerings	1,830.00	2,100.00	87.1%
Total 34600 · SPIRITUAL DIRECTION	6,442.00	6,000.00	107.4%
Total 34000 · APOSTOLATE RELATED INCOME	127,217.81	115,650.00	110.0%
35000 · OTHER PASTORAL INCOME			
35300 · Building Fund Interest	11,136.24	4,800.00	232.0%
35400 · Mass Offerings	7,643.33	10,800.00	70.8%
35500 · Pastoral/Fellowship Income	18,705.59	26,000.00	71.9%
35900 · SCRIP Income	173.29	0.00	100.0%
Total 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%

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Expense	Jul '22 - Jun 23	Budget	% of Budget
140000 · PARISH EXPENSES			
140100 · GENERAL PARISH ADMINISTRATION			
140101 · SALARIES			
140102 · Clergy Salary Expense	88,136.59	86,640.00	101.7%
140200 · Clergy Stipends/Non-Assigned	11,850.00	6,500.00	182.3%
140500 · Office/Admin. Salary Expense	233,163.86	218,400.00	106.8%
140600 · HHold/Custodial Salary Expense	67,541.96	74,400.00	90.8%
Total 140101 · SALARIES	400,692.41	385,940.00	103.8%
141400 · ER Taxes/Insurances	42,988.16	30,000.00	143.3%
141410 · Accrued Vacation Expense	4,599.70	0.00	100.0%
141700 · Retirement	16,550.26	16,620.00	99.6%
141800 · Health/Life/Disability Coverage	72,078.20	70,130.00	102.8%
142000 · Continuing Education	8,016.26	6,800.00	117.9%
142100 · Travel/Mileage	1,789.19	4,800.00	37.3%
142200 · Staff/Clergy Development	610.20	950.00	64.2%
Total 140100 · GENERAL PARISH ADMINISTRATION	547,324.38	515,240.00	106.2%
143000 · CHURCH/CHAPEL SUPPLIES			
143010 · Sacramental Supplies	12,476.98	12,000.00	104.0%
143015 · Art and Environment	3,175.63	4,800.00	66.2%
143016 · Sight & Sound Ministry	1,110.29	600.00	185.0%
143020 · Envelopes/Missals/Printed Items	18,536.60	19,200.00	96.5%
Total 143000 · CHURCH/CHAPEL SUPPLIES	35,299.50	36,600.00	96.4%
143200 · OFFICE SUPPLIES/EXPENSE			
143210 · Consumables	8,460.12	10,080.00	83.9%
143220 · Postage/Shipping	6,027.60	6,675.00	90.3%
143230 · Equip Leases/Support Contracts	17,318.71	10,800.00	160.4%
143240 · Janitorial Supplies	8,922.12	10,680.00	83.5%
143250 · Small Furniture and Fixtures	1,512.29	2,200.00	68.7%
143260 · Dues/Subscriptions/Resources	2,334.98	2,400.00	97.3%
143280 · Telephone/Data Expense	18,595.05	21,600.00	86.1%
143200 · OFFICE SUPPLIES/EXPENSE - Other	0.00		
Total 143200 · OFFICE SUPPLIES/EXPENSE	63,170.87	64,435.00	98.0%
143300 · RECTORY EXPENSE			
143310 · Household Food and Supplies	4,485.87	8,820.00	50.9%
143340 · Small Furniture and Fixtures	1,957.56	2,400.00	81.6%
143350 · Rectory Hospitality/Entertainmt	2,674.10	1,200.00	222.8%
143380 · Utilities	11,066.51	10,200.00	108.5%
143390 · Repair and Maintenance	11,292.52	6,600.00	171.1%
Total 143300 · RECTORY EXPENSE	31,476.56	29,220.00	107.7%
143700 · FACILITIES EXPENSE			
143701 · UTILITIES			
143702 · Electricity	43,345.38	36,960.00	117.3%
143703 · Water/Sewer	2,384.15	2,880.00	82.8%
143704 · Natural Gas	8,236.26	3,960.00	208.0%
143705 · Trash Removal	3,949.02	3,960.00	99.7%
143706 · Alarm Monitoring	9,202.93	7,200.00	127.8%
Total 143701 · UTILITIES	67,117.74	54,960.00	122.1%
143710 · REPAIR AND MAINTENANCE			
143711 · Landscape Maintenance	36,727.81	26,400.00	139.1%
143712 · On-going Maintenance	26,356.97	14,400.00	183.0%
143715 · Facility/Campus Repairs	2,763.55	6,000.00	46.1%
143718 · Major Repairs/Deductibles	439.41	24,000.00	1.8%
143719 · Linen/Vestment Cleaning	7,909.55	3,600.00	219.7%
Total 143710 · REPAIR AND MAINTENANCE	74,197.29	74,400.00	99.7%

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143750 · Prop/Liability Insurance	79,150.68	100,000.00	79.2%
Total 143700 · FACILITIES EXPENSE	220,465.71	229,360.00	96.1%
144200 · O/S PROFESSIONAL			
144210 · O/S Accounting Services	0.00	7,500.00	0.0%
144220 · O/S Computer Consultation	8,503.50	6,000.00	141.7%
144230 · O/S Payroll Service	1,793.00	2,400.00	74.7%
144240 · O/S Legal Fees	100.00	0.00	100.0%
144290 · Other O/S Professional	2,570.10	1,300.00	197.7%
Total 144200 · O/S PROFESSIONAL	12,966.60	17,200.00	75.4%
145000 · Taxes, Fees, & Licenses	2,264.34	1,300.00	174.2%
147200 · PASTORAL DIRECTED EXPENSES			
147201 · Pastoral Council Expense	43.83	1,200.00	3.7%
147202 · Parish Liturgical Commission	0.00	0.00	0.0%
147203 · Stewardship/Evangelization	10,620.17	2,100.00	505.7%
147204 · PSA/Capital Campaign Expense	0.00	0.00	0.0%
147210 · Community Support	18,368.14	3,600.00	510.2%
147215 · Education Assessment	0.00	0.00	0.0%
147218 · Pastoral/Fellowship Expense	45,019.85	34,600.00	130.1%
Total 147200 · PASTORAL DIRECTED EXPENSES	74,051.99	41,500.00	178.4%
147300 · Parish Mission Expense	2,429.15	6,500.00	37.4%
147400 · Bank Fees/Processing Charges	19,183.67	19,200.00	99.9%
160100 · Diocesan Assessment	200,358.00	201,000.00	99.7%
Total 140000 · PARISH EXPENSES	1,208,990.77	1,161,555.00	104.1%
440000 · PARISH FAITH FORMATION			
440100 · DEPARTMENTAL/ADMINISTRATIVE			
440110 · Salary Expense	83,645.59	82,200.00	101.8%
440115 · ER Taxes/Insurances	5,287.56	6,300.00	83.9%
440120 · Retirement	3,520.21	3,420.00	102.9%
440125 · Health/Life/Disability Coverage	14,312.95	14,580.00	98.2%
440135 · Continuing Education	75.00	600.00	12.5%
440140 · Travel/Mileage	0.00	100.00	0.0%
440145 · Office Supplies/Postage	50.09	1,000.00	5.0%
440150 · Resource Material/Subscriptions	0.00	2,550.00	0.0%
440151 · Sacramental Preparation	5,263.42	4,350.00	121.0%
440155 · Stipends/Gifts	664.21	1,500.00	44.3%
440157 · Ministry Development	0.00	900.00	0.0%
440160 · Childcare Expense	469.61	500.00	93.9%
440170 · Fundraising Expense	0.00	0.00	0.0%
440180 · Student Insurance	130.00	300.00	43.3%
Total 440100 · DEPARTMENTAL/ADMINISTRATIVE	113,418.64	118,300.00	95.9%
440200 · TINY TIMS			
440210 · Curriculum	0.00	0.00	0.0%
440220 · Classroom Supplies	0.00	350.00	0.0%
440230 · Social Expense	0.00	0.00	0.0%
Total 440200 · TINY TIMS	0.00	350.00	0.0%
440300 · ELEMENTARY			
440310 · Curriculum	0.00	0.00	0.0%
440320 · Classroom Supplies	544.76	600.00	90.8%
440330 · Social Expense	499.79	200.00	249.9%
440340 · Faith Formation Curriculum	3,217.57	5,000.00	64.4%
Total 440300 · ELEMENTARY	4,262.12	5,800.00	73.5%

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440400 · MIDDLE SCHOOL			
440410 · Curriculum	0.00	1,000.00	0.0%
440420 · Classroom Supplies	81.23	500.00	16.2%
440430 · Social Expense	962.16	600.00	160.4%
Total 440400 · MIDDLE SCHOOL	1,043.39	2,100.00	49.7%
440570 · VBS Expenses	3,233.23	6,900.00	46.9%
440920 · WHOLE COMMUNITY EVENTS			
440921 · Fall	1,227.90	500.00	245.6%
440922 · Advent/Christmas	476.65	600.00	79.4%
440923 · Lent/Easter	1,484.53	600.00	247.4%
440924 · Ordinary Time	0.00	600.00	0.0%
440925 · Family Mass	0.00	0.00	0.0%
Total 440920 · WHOLE COMMUNITY EVENTS	3,189.08	2,300.00	138.7%
Total 440000 · PARISH FAITH FORMATION	125,146.46	135,750.00	92.2%
440800 · YOUTH FORMATION			
440790 · Salary Expense	54,579.65	55,140.00	99.0%
440791 · ER Taxes/Insurances	3,700.28	4,224.00	87.6%
440793 · Retirement	2,642.31	2,760.00	95.7%
440794 · Health/Life/Disability Coverage	14,364.44	14,316.00	100.3%
440801 · Continuing Education	0.00	230.00	0.0%
440802 · Travel/Mileage	912.20	1,100.00	82.9%
440803 · Office Supplies/Postage	355.99	600.00	59.3%
440804 · Resource Material/Subscriptions	3,219.00	2,469.00	130.4%
440805 · Sacramental Preparation	0.00	0.00	0.0%
440806 · Stipends/Gifts	2,550.00	2,150.00	118.6%
440807 · Ministry Development	0.00	1,400.00	0.0%
440808 · Fundraising Expense	0.00	200.00	0.0%
440810 · Curriculum	0.00	3,000.00	0.0%
440815 · Program Supplies	674.68	2,100.00	32.1%
440816 · Peer Leadership	0.00	1,000.00	0.0%
440820 · YOUTH EVENTS			
440821 · Life Nights	3,085.71	4,100.00	75.3%
440822 · Off-Campus Activities	0.00	150.00	0.0%
440823 · Socials	1,186.12	1,190.00	99.7%
440824 · Holy Ground Expenses	1,100.00	6,000.00	18.3%
Total 440820 · YOUTH EVENTS	5,371.83	11,440.00	47.0%
440830 · Student Insurance	296.00	400.00	74.0%
440840 · Youth Formation Appreciation	0.00	0.00	0.0%
440850 · RETREATS			
440851 · Facility and Meals	12,623.00	18,000.00	70.1%
440852 · Supplies	0.00	2,500.00	0.0%
440853 · Transportation	10,686.15	6,000.00	178.1%
440854 · Peer leadership Retreat	0.00	600.00	0.0%
440855 · SEEK Retreat	0.00	0.00	0.0%
Total 440850 · RETREATS	23,309.15	27,100.00	86.0%
Total 440800 · YOUTH FORMATION	111,975.53	129,629.00	86.4%
440900 · ADULT FORMATION			
440901 · Salary Expense	73,376.36	69,900.00	105.0%
440902 · ER Taxes/Insurances	5,613.32	5,352.00	104.9%
440903 · Retirement	3,668.86	3,504.00	104.7%
440904 · Health/Life/Disability Coverage	730.76	720.00	101.5%
440905 · Continuing Education	254.19	250.00	101.7%
440906 · Travel/Mileage	201.34	600.00	33.6%
440907 · Resource/Printed Materials	1,123.55	1,200.00	93.6%
440911 · Consumables	774.42	360.00	215.1%

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440950 · MINISTRY EXPENSE			
440915 · Bible Studies	969.47	1,040.00	93.2%
440916 · Program Expense	580.74	900.00	64.5%
440917 · Media Outreach	1,994.40	0.00	100.0%
440918 · Event Expense	513.74	1,200.00	42.8%
440930 · RCIA Expense	4,610.93	5,100.00	90.4%
Total 440950 · MINISTRY EXPENSE	8,669.28	8,240.00	105.2%
Total 440900 · ADULT FORMATION	94,412.08	90,126.00	104.8%
640000 · MUSIC MINISTRY			
640100 · DEPARTMENTAL/ADMINISTRATIVE			
640110 · Salary Expense			
640111 · Spanish Mass Musician	0.00	0.00	0.0%
640110 · Salary Expense - Other	205,045.08	186,928.00	109.7%
Total 640110 · Salary Expense	205,045.08	186,928.00	109.7%
640115 · ER Taxes/Insurances			
640115 · ER Taxes/Insurances - Other	15,159.60	15,600.00	97.2%
Total 640115 · ER Taxes/Insurances	15,159.60	15,600.00	97.2%
640118 · Stipends	0.00	0.00	0.0%
640120 · Retirement	6,387.38	5,100.00	125.2%
640125 · Health/Life/Disability Coverage	14,614.08	14,460.00	101.1%
640135 · Continuing Education	0.00	400.00	0.0%
640140 · Travel/ Mileage	0.00	700.00	0.0%
Total 640100 · DEPARTMENTAL/ADMINISTRATIVE	241,206.14	223,188.00	108.1%
640144 · MINISTRY EXPENSE			
640145 · Office Supplies/Postage	82.33	60.00	137.2%
640150 · Licensing Fees	2,864.25	1,900.00	150.8%
640155 · Instrument Repair/Maintenance	275.00	750.00	36.7%
640160 · Resources/Subscriptions	346.25	350.00	98.9%
640165 · Choir Hospitality/Appreciation	439.00	550.00	79.8%
Total 640144 · MINISTRY EXPENSE	4,006.83	3,610.00	111.0%
Total 640000 · MUSIC MINISTRY	245,212.97	226,798.00	108.1%
740000 · OUTREACH/LITURGICAL MINISTRIES			
740100 · DEPARTMENTAL/ADMINISTRATIVE			
740110 · Salary Expense	0.00	0.00	0.0%
740115 · ER Taxes/Insurances	0.00	0.00	0.0%
740120 · Retirement	0.00	0.00	0.0%
740125 · Health/Life/Disability Coverage	0.00	0.00	0.0%
740135 · Continuing Education	0.00	0.00	0.0%
740140 · Travel/Mileage	0.00	0.00	0.0%
740145 · Office Supplies/Postage	0.00	0.00	0.0%
740150 · Resources/Subscriptions	105.00	210.00	50.0%
Total 740100 · DEPARTMENTAL/ADMINISTRATIVE	105.00	210.00	50.0%
740154 · MINISTRY EXPENSE			
740155 · Ministry Supplies	0.00	650.00	0.0%
740156 · SPAM Expenses	99.56	200.00	49.8%
740160 · Speakers/Stipends	700.00	450.00	155.6%
740165 · Special Events	0.00	1,100.00	0.0%
740170 · Food Pantry Expense	4,845.37	12,000.00	40.4%
740171 · Food Pantry Operating Expense	653.78	1,200.00	54.5%
740174 · Caring for the Whole Person	1,104.95	0.00	100.0%
740175 · Support/Outreach Ministries	0.00	600.00	0.0%
Total 740154 · MINISTRY EXPENSE	7,403.66	16,200.00	45.7%
Total 740000 · OUTREACH/LITURGICAL MINISTRIES	7,508.66	16,410.00	45.8%

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840000 · SPIRITUAL DIRECTION			
840100 · DEPARTMENTAL/ADMINISTRATIVE			
840110 · Salary Expense	43,288.02	39,600.00	109.3%
840115 · ER Taxes/Insurances	3,311.52	3,180.00	104.1%
840120 · Retirement	2,164.41	1,980.00	109.3%
840125 · Health/Life/Disability Coverage	111.19		
840135 · Continuing Education	0.00	600.00	0.0%
840140 · Travel/Mileage	0.00	0.00	0.0%
840145 · Office Supplies/Postage	58.16	300.00	19.4%
840150 · Resources/Subscriptions	0.00	80.00	0.0%
Total 840100 · DEPARTMENTAL/ADMINISTRATIVE	48,933.30	45,740.00	107.0%
840154 · MINISTRY EXPENSE			
840155 · Prayer Ministries	0.00	0.00	0.0%
840160 · Free to Be Expenses	4,158.49	4,100.00	101.4%
840165 · Speakers/Stipends	250.00	250.00	100.0%
840170 · Seminars/Retreats	1,050.00	200.00	525.0%
Total 840154 · MINISTRY EXPENSE	5,458.49	4,550.00	120.0%
Total 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			
35100 · Long-Term Building Maintenance			
35101 · Envelopes & Directed Donations	16,884.00	18,000.00	93.8%
Total 35100 · Long-Term Building Maintenance	16,884.00	18,000.00	93.8%
35200 · PSA/Capital Campaign Rebates	129,152.53	90,000.00	143.5%
Total 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%