

St. Timothy Catholic Church
FYTD Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
30000 · ORDINARY INCOME	1,908,790.61	1,614,600.00	118.2%
33900 · PASTORAL INCOME	69,803.07	33,500.00	208.4%
34000 · APOSTOLATE RELATED INCOME	126,361.62	111,875.00	112.9%
35000 · OTHER PASTORAL INCOME	18,756.49	24,200.00	77.5%
Total Income	2,123,711.79	1,784,175.00	119.0%
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	2,123,711.79	1,784,175.00	119.0%
Expense			
140000 · PARISH EXPENSES	1,071,996.81	1,026,635.00	104.4%
440000 · PARISH FAITH FORMATION	91,377.30	106,767.00	85.6%
440800 · YOUTH FORMATION	83,349.73	125,969.00	66.2%
440900 · ADULT FORMATION	83,852.99	82,314.00	101.9%
640000 · MUSIC MINISTRY	212,822.79	172,906.00	123.1%
740000 · OUTREACHLITURGICAL MINISTRIES	6,677.19	16,710.00	40.0%
840000 · SPIRITUAL DIRECTION	43,161.43	50,590.00	85.3%
Total Expense	1,593,238.24	1,581,891.00	100.7%
Net Ordinary Income	530,473.55	202,284.00	262.2%
Other Income/Expense			
Other Income			
35001 · OTHER INCOME	171,452.10	102,000.00	168.1%
Total Other Income	171,452.10	102,000.00	168.1%
Other Expense			
850000 · Depreciation Expense	540,092.84	542,400.00	99.6%
Total Other Expense	540,092.84	542,400.00	99.6%
Net Other Income	-368,640.74	-440,400.00	83.7%
Net Income	161,832.81	-238,116.00	-68.0%