

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 | | | |
| 30100 · Sundays and Holy Days | | | |
| 30101 · In Memory of Loved One | 5,875.00 | | |
| 30100 · Sundays and Holy Days - Other | 1,537,117.96 | 1,344,000.00 | 114.4% |
| Total 30100 · Sundays and Holy Days | 1,542,992.96 | 1,344,000.00 | 114.8% |
| 30200 · Christmas | 74,986.00 | 65,000.00 | 115.4% |
| 30300 · Easter | 55,133.00 | 50,000.00 | 110.3% |
| 31100 · Baptisms | 2,957.00 | 2,600.00 | 113.7% |
| 31200 · Marriages | 13,560.00 | 7,100.00 | 191.0% |
| 31300 · Funerals | 42,674.00 | 10,200.00 | 418.4% |
| 31700 · Estates and Bequests | 10,000.00 | 0.00 | 100.0% |
| 31800 · Parish Mission | 0.00 | 0.00 | 0.0% |
| 31900 · Novenas | 17,781.52 | 7,000.00 | 254.0% |
| 32100 · Flowers | 0.00 | 0.00 | 0.0% |
| 33000 · Facility Usage | 720.50 | 300.00 | 240.2% |
| 33400 · Interest and Dividend Income | 24,885.75 | 8,400.00 | 296.3% |
| 33600 · Advertising Income | 12,000.00 | 12,000.00 | 100.0% |
| 33700 · Rental Income | 111,099.88 | 108,000.00 | 102.9% |
| Total 30000 · ORDINARY INCOME | 1,908,790.61 | 1,614,600.00 | 118.2% |
| 33900 · PASTORAL INCOME | | | |
| 33910 · Designated Gifts | 2,661.07 | 9,500.00 | 28.0% |
| 33920 · Pastor Directed Gift | 67,142.00 | 24,000.00 | 279.8% |
| Total 33900 · PASTORAL INCOME | 69,803.07 | 33,500.00 | 208.4% |
| 34000 · APOSTOLATE RELATED INCOME | | | |
| 34100 · PARISH FAITH FORMATION | | | |
| 34101 · Directed Donations | 18,894.00 | 7,200.00 | 262.4% |
| 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 | 12,974.47 | 12,750.00 | 101.8% |
| 34110 · CHILDREN FORMATION - Other | 0.00 | | |
| Total 34110 · CHILDREN FORMATION | 12,974.47 | 12,750.00 | 101.8% |
| 34114 · Sacramental Preparation | 1,820.00 | 3,450.00 | 52.8% |
| 34115 · VBS | 2,076.56 | 9,525.00 | 21.8% |
| 34350 · WHOLE COMMUNITY EVENTS | | | |
| 34351 · Fall | 0.00 | 500.00 | 0.0% |
| 34352 · Advent/Christmas | 0.00 | 150.00 | 0.0% |
| 34353 · Lent/Easter | 0.00 | 0.00 | 0.0% |
| 34359 · Ordinary Time | 389.00 | 0.00 | 100.0% |
| Total 34350 · WHOLE COMMUNITY EVENTS | 389.00 | 650.00 | 59.8% |
| Total 34100 · PARISH FAITH FORMATION | 36,154.03 | 33,575.00 | 107.7% |
| 34200 · YOUTH FORMATION | | | |
| 34205 · Directed Donations | 12,695.75 | 6,000.00 | 211.6% |
| 34208 · Designated Donations | 0.00 | 1,900.00 | 0.0% |
| 34210 · Confirmation Registrations | 9,225.50 | 14,000.00 | 65.9% |
| 34213 · Event Registrations | 0.00 | 2,400.00 | 0.0% |
| 34215 · Retreat Fees | 7,010.00 | 20,000.00 | 35.1% |
| 34216 · Holy Ground Donations | 785.00 | 0.00 | 100.0% |
| 34220 · Fundraising Income | 0.00 | 3,600.00 | 0.0% |
| Total 34200 · YOUTH FORMATION | 29,716.25 | 47,900.00 | 62.0% |

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| 34300 · ADULT FORMATION | | | |
| 34301 · Directed Donations | 550.00 | 0.00 | 100.0% |
| 34303 · Designated Donations | 540.00 | 2,500.00 | 21.6% |
| 34310 · Adult Faith Registrations | 0.00 | 0.00 | 0.0% |
| 34320 · Event Registrations | 0.00 | 1,000.00 | 0.0% |
| Total 34300 · ADULT FORMATION | 1,090.00 | 3,500.00 | 31.1% |
| 34400 · LITURGY AND MUSIC | | | |
| 34410 · Directed Donations | 1,100.00 | 0.00 | 100.0% |
| 34413 · Designated Donations | 0.00 | 1,600.00 | 0.0% |
| 34420 · Workshops | 0.00 | 0.00 | 0.0% |
| Total 34400 · LITURGY AND MUSIC | 1,100.00 | 1,600.00 | 68.8% |
| 34500 · OUTREACH MINISTRIES | | | |
| 34510 · Food Pantry | 51,949.00 | 18,000.00 | 288.6% |
| 34520 · Direct Assistance to the Needy | 0.00 | 800.00 | 0.0% |
| 34530 · Caring for the Whole Person | 0.00 | 0.00 | 0.0% |
| 34550 · Support Ministries | 0.00 | 0.00 | 0.0% |
| 34551 · SPAM Ministry | 0.00 | 0.00 | 0.0% |
| 34555 · Workshops | 0.00 | 0.00 | 0.0% |
| Total 34500 · OUTREACH MINISTRIES | 51,949.00 | 18,800.00 | 276.3% |
| 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 | 2,872.34 | 4,400.00 | 65.3% |
| 34640 · Seminar/Retreat Registrations | 1,000.00 | 0.00 | 100.0% |
| 34690 · Spiritual Growth Offerings | 2,480.00 | 2,100.00 | 118.1% |
| Total 34600 · SPIRITUAL DIRECTION | 6,352.34 | 6,500.00 | 97.7% |
| Total 34000 · APOSTOLATE RELATED INCOME | 126,361.62 | 111,875.00 | 112.9% |
| 35000 · OTHER PASTORAL INCOME | | | |
| 35300 · Building Fund Interest | 6,334.85 | 4,800.00 | 132.0% |
| 35400 · Mass Offerings | 11,083.00 | 8,400.00 | 131.9% |
| 35500 · Pastoral/Fellowship Income | 1,182.27 | 11,000.00 | 10.7% |
| 35900 · SCRIP Income | 156.37 | 0.00 | 100.0% |
| Total 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 | | | |
| 140100 · GENERAL PARISH ADMINISTRATION | | | |
| 140101 · SALARIES | | | |
| 140102 · Clergy Salary Expense | 77,194.77 | 77,400.00 | 99.7% |
| 140200 · Clergy Stipends/Non-Assigned | 6,500.00 | 6,500.00 | 100.0% |
| 140500 · Office/Admin. Salary Expense | 202,449.21 | 180,000.00 | 112.5% |
| 140600 · HHold/Custodial Salary Expense | 59,446.54 | 39,000.00 | 152.4% |
| Total 140101 · SALARIES | 345,590.52 | 302,900.00 | 114.1% |

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| 141400 · ER Taxes/Insurances | 39,571.02 | 23,400.00 | 169.1% |
| 141410 · Accrued Vacation Expense | 3,080.41 | 0.00 | 100.0% |
| 141700 · Retirement | 8,307.20 | 16,620.00 | 50.0% |
| 141800 · Health/Life/Disability Coverage | 66,989.90 | 75,500.00 | 88.7% |
| 142000 · Continuing Education | 1,732.43 | 6,600.00 | 26.2% |
| 142100 · Travel/Mileage | 4,131.18 | 4,800.00 | 86.1% |
| 142200 · Staff/Clergy Development | 1,658.15 | 950.00 | 174.5% |
| Total 140100 · GENERAL PARISH ADMINISTRATION | 471,060.81 | 430,770.00 | 109.4% |
| 143000 · CHURCH/CHAPEL SUPPLIES | | | |
| 143010 · Sacramental Supplies | 9,186.54 | 12,000.00 | 76.6% |
| 143015 · Art and Environment | 4,489.45 | 40,600.00 | 11.1% |
| 143016 · Sight & Sound Ministry | 3,334.75 | 0.00 | 100.0% |
| 143020 · Envelopes/Missals/Printed Items | 14,516.80 | 19,200.00 | 75.6% |
| Total 143000 · CHURCH/CHAPEL SUPPLIES | 31,527.54 | 71,800.00 | 43.9% |
| 143200 · OFFICE SUPPLIES/EXPENSE | | | |
| 143210 · Consumables | 8,016.96 | 7,200.00 | 111.3% |
| 143220 · Postage/Shipping | 5,104.34 | 6,675.00 | 76.5% |
| 143230 · Equip Leases/Support Contracts | 9,813.09 | 9,900.00 | 99.1% |
| 143240 · Janitorial Supplies | 7,354.76 | 10,200.00 | 72.1% |
| 143250 · Small Furniture and Fixtures | 2,007.84 | 1,200.00 | 167.3% |
| 143260 · Dues/Subscriptions/Resources | 1,913.02 | 2,040.00 | 93.8% |
| 143280 · Telephone/Data Expense | 20,541.24 | 21,600.00 | 95.1% |
| Total 143200 · OFFICE SUPPLIES/EXPENSE | 54,751.25 | 58,815.00 | 93.1% |
| 143300 · RECTORY EXPENSE | | | |
| 143310 · Household Food and Supplies | 5,392.57 | 8,400.00 | 64.2% |
| 143340 · Small Furniture and Fixtures | 0.00 | 0.00 | 0.0% |
| 143350 · Rectory Hospitality/Entertainmt | 1,452.71 | 0.00 | 100.0% |
| 143380 · Utilities | 8,321.45 | 9,600.00 | 86.7% |
| 143390 · Repair and Maintenance | 5,512.16 | 6,000.00 | 91.9% |
| Total 143300 · RECTORY EXPENSE | 20,678.89 | 24,000.00 | 86.2% |
| 143700 · FACILITIES EXPENSE | | | |
| 143701 · UTILITIES | | | |
| 143702 · Electricity | 30,248.29 | 33,600.00 | 90.0% |
| 143703 · Water/Sewer | 2,230.79 | 2,400.00 | 92.9% |
| 143704 · Natural Gas | 4,473.90 | 3,600.00 | 124.3% |
| 143705 · Trash Removal | 3,914.76 | 3,600.00 | 108.7% |
| 143706 · Alarm Monitoring | 5,343.08 | 5,300.00 | 100.8% |
| Total 143701 · UTILITIES | 46,210.82 | 48,500.00 | 95.3% |
| 143710 · REPAIR AND MAINTENANCE | | | |
| 143711 · Landscape Maintenance | 24,282.54 | 24,000.00 | 101.2% |
| 143712 · On-going Maintenance | 19,132.32 | 14,400.00 | 132.9% |
| 143715 · Facility/Campus Repairs | 11,076.08 | 6,000.00 | 184.6% |
| 143718 · Major Repairs/Deductibles | -28,976.23 | 6,000.00 | -482.9% |
| 143719 · Linen/Vestment Cleaning | 6,704.45 | 2,250.00 | 298.0% |
| Total 143710 · REPAIR AND MAINTENANCE | 32,219.16 | 52,650.00 | 61.2% |
| 143750 · Prop/Liability Insurance | 90,422.82 | 72,400.00 | 124.9% |
| Total 143700 · FACILITIES EXPENSE | 168,852.80 | 173,550.00 | 97.3% |
| 144200 · O/S PROFESSIONAL | | | |
| 144210 · O/S Accounting Services | 0.00 | 0.00 | 0.0% |
| 144220 · O/S Computer Consultation | 8,539.31 | 3,600.00 | 237.2% |
| 144230 · O/S Payroll Service | 1,566.42 | 2,400.00 | 65.3% |
| 144240 · O/S Legal Fees | 25.00 | 0.00 | 100.0% |
| 144290 · Other O/S Professional | 2,316.51 | 1,300.00 | 178.2% |
| Total 144200 · O/S PROFESSIONAL | 12,447.24 | 7,300.00 | 170.5% |

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| 145000 · Taxes, Fees, & Licenses | 0.00 | 1,300.00 | 0.0% |
| 147200 · PASTORAL DIRECTED EXPENSES | | | |
| 147201 · Pastoral Council Expense | 0.00 | 1,200.00 | 0.0% |
| 147202 · Parish Liturgical Commission | 0.00 | 0.00 | 0.0% |
| 147203 · Stewardship/Evangelization | 6,870.14 | 1,500.00 | 458.0% |
| 147204 · PSA/Capital Campaign Expense | 0.00 | 0.00 | 0.0% |
| 147210 · Community Support | 45,048.00 | 3,000.00 | 1,501.6% |
| 147215 · Education Assessment | 0.00 | 0.00 | 0.0% |
| 147218 · Pastoral/Fellowship Expense | 53,248.33 | 38,100.00 | 139.8% |
| Total 147200 · PASTORAL DIRECTED EXPENSES | 105,166.47 | 43,800.00 | 240.1% |
| 147300 · Parish Mission Expense | 250.00 | 6,500.00 | 3.8% |
| 147400 · Bank Fees/Processing Charges | 18,693.81 | 18,000.00 | 103.9% |
| 160100 · Diocesan Assessment | 188,568.00 | 190,800.00 | 98.8% |
| Total 140000 · PARISH EXPENSES | 1,071,996.81 | 1,026,635.00 | 104.4% |
| 440000 · PARISH FAITH FORMATION | | | |
| 440100 · DEPARTMENTAL/ADMINISTRATIVE | | | |
| 440110 · Salary Expense | 58,399.86 | 73,500.00 | 79.5% |
| 440115 · ER Taxes/Insurances | 3,694.27 | 5,640.00 | 65.5% |
| 440120 · Retirement | 2,545.86 | 3,120.00 | 81.6% |
| 440125 · Health/Life/Disability Coverage | 13,506.31 | 732.00 | 1,845.1% |
| 440135 · Continuing Education | 35.00 | 300.00 | 11.7% |
| 440140 · Travel/Mileage | 0.00 | 100.00 | 0.0% |
| 440145 · Office Supplies/Postage | 132.09 | 800.00 | 16.5% |
| 440150 · Resource Material/Subscriptions | 1,006.29 | 2,525.00 | 39.9% |
| 440151 · Sacramental Preparation | 2,200.19 | 2,950.00 | 74.6% |
| 440155 · Stipends/Gifts | 503.54 | 1,000.00 | 50.4% |
| 440157 · Ministry Development | 96.83 | 1,000.00 | 9.7% |
| 440160 · Childcare Expense | 0.00 | 450.00 | 0.0% |
| 440170 · Fundraising Expense | 0.00 | 0.00 | 0.0% |
| 440180 · Student Insurance | 149.00 | 300.00 | 49.7% |
| Total 440100 · DEPARTMENTAL/ADMINISTRATIVE | 82,269.24 | 92,417.00 | 89.0% |
| 440200 · TINY TIMS | | | |
| 440210 · Curriculum | 373.50 | 500.00 | 74.7% |
| 440220 · Classroom Supplies | 0.00 | 300.00 | 0.0% |
| 440230 · Social Expense | 255.32 | 500.00 | 51.1% |
| Total 440200 · TINY TIMS | 628.82 | 1,300.00 | 48.4% |
| 440300 · ELEMENTARY | | | |
| 440310 · Curriculum | 2,749.84 | 2,100.00 | 130.9% |
| 440320 · Classroom Supplies | 531.93 | 450.00 | 118.2% |
| 440330 · Social Expense | 0.00 | 600.00 | 0.0% |
| 440340 · Faith Formation Curriculum | 0.00 | 0.00 | 0.0% |
| Total 440300 · ELEMENTARY | 3,281.77 | 3,150.00 | 104.2% |
| 440400 · MIDDLE SCHOOL | | | |
| 440410 · Curriculum | 653.99 | 700.00 | 93.4% |
| 440420 · Classroom Supplies | 56.80 | 500.00 | 11.4% |
| 440430 · Social Expense | 451.15 | 600.00 | 75.2% |
| Total 440400 · MIDDLE SCHOOL | 1,161.94 | 1,800.00 | 64.6% |
| 440570 · VBS Expenses | 2,044.07 | 6,300.00 | 32.4% |

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| 440920 · WHOLE COMMUNITY EVENTS | | | |
| 440921 · Fall | 219.26 | 800.00 | 27.4% |
| 440922 · Advent/Christmas | 205.94 | 500.00 | 41.2% |
| 440923 · Lent/Easter | 519.68 | 500.00 | 103.9% |
| 440924 · Ordinary Time | 1,046.58 | 0.00 | 100.0% |
| 440920 · WHOLE COMMUNITY EVENTS - Other | 0.00 | | |
| Total 440920 · WHOLE COMMUNITY EVENTS | 1,991.46 | 1,800.00 | 110.6% |
| Total 440000 · PARISH FAITH FORMATION | 91,377.30 | 106,767.00 | 85.6% |
| 440800 · YOUTH FORMATION | | | |
| 440790 · Salary Expense | 49,776.12 | 52,200.00 | 95.4% |
| 440791 · ER Taxes/Insurances | 3,657.70 | 4,200.00 | 87.1% |
| 440793 · Retirement | 2,488.79 | 2,640.00 | 94.3% |
| 440794 · Health/Life/Disability Coverage | 13,565.79 | 13,200.00 | 102.8% |
| 440801 · Continuing Education | 0.00 | 300.00 | 0.0% |
| 440802 · Travel/Mileage | 42.56 | 2,900.00 | 1.5% |
| 440803 · Office Supplies/Postage | 98.56 | 600.00 | 16.4% |
| 440804 · Resource Material/Subscriptions | 2,195.99 | 3,369.00 | 65.2% |
| 440805 · Sacramental Preparation | 0.00 | 0.00 | 0.0% |
| 440806 · Stipends/Gifts | 1,322.88 | 3,100.00 | 42.7% |
| 440807 · Ministry Development | 0.00 | 1,400.00 | 0.0% |
| 440808 · Fundraising Expense | 0.00 | 200.00 | 0.0% |
| 440810 · Curriculum | 0.00 | 4,000.00 | 0.0% |
| 440815 · Program Supplies | 318.19 | 2,100.00 | 15.2% |
| 440816 · Peer Leadership | 0.00 | 0.00 | 0.0% |
| 440820 · YOUTH EVENTS | | | |
| 440821 · Life Nights | 702.96 | 4,100.00 | 17.1% |
| 440822 · Off-Campus Activities | 46.77 | 800.00 | 5.8% |
| 440823 · Socials | 752.19 | 960.00 | 78.4% |
| 440824 · Holy Ground Expenses | 1,565.00 | 0.00 | 100.0% |
| Total 440820 · YOUTH EVENTS | 3,066.92 | 5,860.00 | 52.3% |
| 440830 · Student Insurance | 382.90 | 400.00 | 95.7% |
| 440840 · Youth Formation Appreciation | 0.00 | 0.00 | 0.0% |
| 440850 · RETREATS | | | |
| 440851 · Facility and Meals | 6,331.04 | 23,000.00 | 27.5% |
| 440852 · Supplies | 75.41 | 2,500.00 | 3.0% |
| 440853 · Transportation | 26.88 | 4,000.00 | 0.7% |
| 440854 · Peer leadership Retreat | 0.00 | 0.00 | 0.0% |
| Total 440850 · RETREATS | 6,433.33 | 29,500.00 | 21.8% |
| Total 440800 · YOUTH FORMATION | 83,349.73 | 125,969.00 | 66.2% |
| 440900 · ADULT FORMATION | | | |
| 440901 · Salary Expense | 66,771.51 | 66,000.00 | 101.2% |
| 440902 · ER Taxes/Insurances | 5,108.01 | 5,100.00 | 100.2% |
| 440903 · Retirement | 3,338.60 | 3,420.00 | 97.6% |
| 440904 · Health/Life/Disability Coverage | 667.47 | 84.00 | 794.6% |
| 440905 · Continuing Education | 0.00 | 250.00 | 0.0% |
| 440906 · Travel/Mileage | 97.88 | 600.00 | 16.3% |
| 440907 · Resource/Printed Materials | 813.46 | 600.00 | 135.6% |
| 440911 · Consumables | 254.68 | 360.00 | 70.7% |
| 440950 · MINISTRY EXPENSE | | | |
| 440915 · Bible Studies | 389.80 | 2,080.00 | 18.7% |
| 440916 · Program Expense | 873.91 | 1,020.00 | 85.7% |
| 440918 · Event Expense | 386.48 | 0.00 | 100.0% |
| 440930 · RCIA Expense | 5,151.19 | 2,800.00 | 184.0% |
| Total 440950 · MINISTRY EXPENSE | 6,801.38 | 5,900.00 | 115.3% |
| Total 440900 · ADULT FORMATION | 83,852.99 | 82,314.00 | 101.9% |

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| 640000 · MUSIC MINISTRY | | | |
| 640100 · DEPARTMENTAL/ADMINISTRATIVE | | | |
| 640110 · Salary Expense | 179,298.32 | 140,570.00 | 127.6% |
| 640115 · ER Taxes/Insurances | 13,242.92 | 10,800.00 | 122.6% |
| 640118 · Stipends | 0.00 | 0.00 | 0.0% |
| 640120 · Retirement | 4,147.41 | 3,720.00 | 111.5% |
| 640125 · Health/Life/Disability Coverage | 13,769.56 | 14,040.00 | 98.1% |
| 640135 · Continuing Education | 0.00 | 0.00 | 0.0% |
| 640140 · Travel/ Mileage | 0.00 | 0.00 | 0.0% |
| Total 640100 · DEPARTMENTAL/ADMINISTRATIVE | 210,458.21 | 169,130.00 | 124.4% |
| 640144 · MINISTRY EXPENSE | | | |
| 640145 · Office Supplies/Postage | 31.12 | 576.00 | 5.4% |
| 640150 · Licensing Fees | 901.00 | 1,900.00 | 47.4% |
| 640155 · Instrument Repair/Maintenance | 510.00 | 750.00 | 68.0% |
| 640160 · Resources/Subscriptions | 372.96 | 350.00 | 106.6% |
| 640165 · Choir Hospitality/Appreciation | 549.50 | 200.00 | 274.8% |
| Total 640144 · MINISTRY EXPENSE | 2,364.58 | 3,776.00 | 62.6% |
| Total 640000 · MUSIC MINISTRY | 212,822.79 | 172,906.00 | 123.1% |
| 740000 · OUTREACHLITURGICAL 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 | 0.00 | 210.00 | 0.0% |
| Total 740100 · DEPARTMENTAL/ADMINISTRATIVE | 0.00 | 210.00 | 0.0% |
| 740154 · MINISTRY EXPENSE | | | |
| 740155 · Ministry Supplies | 0.00 | 650.00 | 0.0% |
| 740156 · SPAM Expenses | 0.00 | 200.00 | 0.0% |
| 740160 · Speakers/Stipends | 0.00 | 450.00 | 0.0% |
| 740165 · Special Events | 170.41 | 800.00 | 21.3% |
| 740170 · Food Pantry Expense | 5,389.38 | 13,200.00 | 40.8% |
| 740171 · Food Pantry Operating Expense | 552.40 | 1,200.00 | 46.0% |
| 740174 · Caring for the Whole Person | 565.00 | 0.00 | 100.0% |
| 740175 · Support/Outreach Ministries | 0.00 | 0.00 | 0.0% |
| Total 740154 · MINISTRY EXPENSE | 6,677.19 | 16,500.00 | 40.5% |
| Total 740000 · OUTREACHLITURGICAL MINISTRIES | 6,677.19 | 16,710.00 | 40.0% |
| 840000 · SPIRITUAL DIRECTION | | | |
| 840100 · DEPARTMENTAL/ADMINISTRATIVE | | | |
| 840110 · Salary Expense | 35,457.65 | 39,600.00 | 89.5% |
| 840115 · ER Taxes/Insurances | 2,712.52 | 3,180.00 | 85.3% |
| 840120 · Retirement | 1,772.85 | 1,980.00 | 89.5% |
| 840135 · Continuing Education | 50.00 | 600.00 | 8.3% |
| 840140 · Travel/Mileage | 0.00 | 0.00 | 0.0% |
| 840145 · Office Supplies/Postage | 0.00 | 300.00 | 0.0% |
| 840150 · Resources/Subscriptions | 0.00 | 80.00 | 0.0% |
| Total 840100 · DEPARTMENTAL/ADMINISTRATIVE | 39,993.02 | 45,740.00 | 87.4% |

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

| | Jul '21 - Jun 22 | Budget | % of Budget |
|---|---------------------|---------------------|---------------|
| 840154 · MINISTRY EXPENSE | | | |
| 840155 · Prayer Ministries | 0.00 | 0.00 | 0.0% |
| 840160 · Free to Be Expenses | 2,677.31 | 4,400.00 | 60.8% |
| 840165 · Speakers/Stipends | 216.10 | 250.00 | 86.4% |
| 840170 · Seminars/Retreats | 275.00 | 200.00 | 137.5% |
| Total 840154 · MINISTRY EXPENSE | 3,168.41 | 4,850.00 | 65.3% |
| Total 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 | | | |
| 35100 · Long-Term Building Maintenance | | | |
| 35101 · Envelopes & Directed Donations | 19,909.65 | 12,000.00 | 165.9% |
| 35120 · Designated Donations for Items | 0.00 | 0.00 | 0.0% |
| 35130 · Memorial/Named Donations | 0.00 | 0.00 | 0.0% |
| 35100 · Long-Term Building Maintenance - Other | 0.00 | 0.00 | 0.0% |
| Total 35100 · Long-Term Building Maintenance | 19,909.65 | 12,000.00 | 165.9% |
| 35200 · PSA/Capital Campaign Rebates | 151,542.45 | 90,000.00 | 168.4% |
| Total 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% |