

<b>ST. ANASTASIA CHURCH, BUDGETED AND ACTUAL FIGURES, 2021-2021</b>							
Budgeted Figures are from the "Year Over Year Comparison, Profit and Loss" (06/07/2021)							
Actual Figures from "Statement of Financial Position, Modified Cash Basis," July 2020 to June 2021 (08/13/2021)							
						<b>BUDGETED</b>	<b>ACTUALS, 2020-21</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
		<b>Total COLLECTIONS</b>				817,000	788,843
		<b>Total DONATIONS FOR SACRAMENTS/SERVIC</b>				18,156	21,542
		<b>Total INTEREST/INVESTMENT INCOME</b>				25,000	0
		<b>Total OTHER INCOME</b>				1,000	27
		<b>Total OTHER INCOME- RESTRICTED (PPE Loan Forgiveness)</b>				0	70,340
		<b>RESTRICTED INCOME</b>					
			<b>Total 470110 · DONATIONS FOR PARISH</b>			96,000	141,388
			<b>Total 470427 · RELIGIOUS EDUCATION RECEIPTS</b>			31,000	25,133
			<b>472036 · INVESTMENT POOL NR RESTRICTED</b>			23,000	7,438
		<b>TOTAL 560611 - BUILDING FUND CONTRIBUTIONS</b>				326,000	224,282
		<b>Total Income</b>				1,337,156	1,278,993
<b>Expense</b>							
		<b>ORDINARY EXPENSES</b>					
			<b>570112 · PRIESTS SALARIES</b>			22,542	18,019
			<b>570114A · PRIESTS STIPENDS</b>			15,000	10,904
			<b>570120 · MINISTRIES - SRE SALARIES</b>			80,000	44,738
			<b>570135 · STAFF/CLERICAL</b>			199,000	134,992
			<b>570137 - PAYROLL TAXES</b>			0	64,861
			<b>570138 · MUSIC MINISTRY</b>			88,780	65,948
			<b>570139 · MUSIC MINISTRY-SUPPLIES</b>			5,000	3,824
			<b>570140 - PAYROLL PROCESSING FEE</b>			2,000	1,924
			<b>570201 · PROFESSIONAL CONSULTANTS</b>			18,000	16,905
			<b>570209 · OTHER SERVICES</b>			6,000	565
			<b>570301 · HEALTH INSURANCE</b>			18,000	17,315
			<b>570302 · RETIREMENT PLAN EXPENSE</b>			14,985	12,555
			<b>570303 · COMPANY SOCIAL SECURITY AND MED</b>			21,375	0
			<b>570312 · RETIREMENT PLAN - PRIESTS</b>			8,667	8,400
			<b>570313 - RETIREMENT PLAN PRIESTS FIDELITY</b>			2,400	0
			<b>571145 · POSTAGE</b>			3,078	2,612
			<b>571160 · PROPERTY TAX</b>			1,300	1,283
			<b>571172 · TELEPHONE</b>			5,560	6,147
			<b>571174 · UTILITIES</b>			50,000	34,920
			<b>571183 · PROPERTY INSURANC</b>				20,779
			<b>571184 · WORKMANS COMP INSURANCE</b>				2,872
			<b>571185 · AUTO INSURANCE</b>			54,964	3,536
			<b>571187 · GENERAL LIABILITY INSURANCE</b>				29,237
			<b>571188 - STUDENT ACCIDENT INSURANCE</b>				301
			<b>572010 · OFFICE SUPPLIES AND EXPENSE</b>			17,000	15,017
			<b>572015 · BUILDING &amp; GROUND SUPPLIES</b>			1,000	96
			<b>572230 · AUTOMOBILE EXPENSE</b>			5,000	1,466
			<b>572240 - OTHER TRAVEL EXPENSE</b>			900	0
			<b>572330 - STAFF DEVELOPMENT</b>			8,000	6,845
			<b>573016 · BANK CHARGES</b>			15,000	14,336

						BUDGETED	ACTUALS, 2020-21
					573019 · BOOKS, PERIODICALS, & LITERATUR	9,400	9,173
					Total 573025 · BUILDING AND LANDSCAPE MAINT.	50,000	63,396
					573034 · CHURCH SUPPLIES & EXPENSE	18,000	42,572
					MARKETING	2,500	0
					PROMOTIONS	2,500	0
					573041 · COMPUTER SOFTWARE/SUPPLIES	4,000	4,757
					573064 · GOODWILL	1,000	673
					573078 · RECTORY EXPENSES	35,000	58,252
					573080 · EQUIPMENT REPAIR & MAINTENANCE	1,000	431
					573099 · OTHER EXPENSES	5,000	1,781
					575015 · COMPUTER & OFFICE EQUIPMENT	6,000	634
					575030 · MISCELLANEOUS EQUIPMENT	0	88
					575040 · AUTO TRUCK PURCHASE	0	27,000
					575059 · CHURCH IMPROVEMENTS	100,000	67,882
					ORDINARY EXPENSES - OTHER	0	0
					OTHER EXPENSES		
					Total 573043 · RELIGIOUS EDUCATION & RCIA	26,000	21,140
					574550 · PARISH PROGRAMS & MINISTRIES	20,000	4,441
					574551 · YOUTH MINISTRIES (Confirmation)	5,000	5,038
					OTHER EXPENSES - OTHER	0	0
					570507 · ARCHDIOCESE ASSESSMENT	84,000	89,711
					<b>Total Expense</b>	<b>1,032,951</b>	<b>937,366</b>
					Color Code:		
					Payroll Expenses		
					Operating Expenses		
					Fixed Expenses		
					Discretionary Expenses		
					Capital Expenses		