

## St. Anastasia Church

From the "Statement of Financial Position, Modified Cash Basis," July 2020 to June 2021

### INCOME

Collections	788843
Sacramental Services	21542
Interest/Investment Income	7438
Other Income - Unrestricted	27
Restricted: PPE Loan Forgiveness	70340
Restricted: Religious Education Receipts	25133
Restricted Income: Other	141388
Restricted: Capital Campaign Income	224282
<u>Total Income:</u>	1278993

### EXPENSES

#### Payroll Expenses

570112 · PRIESTS SALARIES	18019
570114A · PRIESTS STIPENDS	10904
570120 · MINISTRIES - SRE SALARIES	44738
570135 · STAFF/CLERICAL	134992
570137 - PAYROLL TAXES	64861
570138 · MUSIC MINISTRY	65948
570140 - PAYROLL PROCESSING FEE	1924
570201 · PROFESSIONAL CONSULTANTS	16905
570209 · OTHER SERVICES	565
570301 · HEALTH INSURANCE	17315
570302 · RETIREMENT PLAN EXPENSE	12555
570303 · COMPANY SOCIAL SECURITY AND MED	0
570312 · RETIREMENT PLAN - PRIESTS	8400
570313 - RETIREMENT PLAN PRIESTS FIDELITY	0
571184 · WORKMANS COMP INSURANCE	2872
573078 · RECTORY EXPENSES	58252
Total Payroll Expenses:	458250

#### Operating Expenses

571145 · POSTAGE	2612
571172 · TELEPHONE	6147
571174 · UTILITIES	34920
572010 · OFFICE SUPPLIES AND EXPENSE	15017
572015 · BUILDING & GROUND SUPPLIES	96
572230 · AUTOMOBILE EXPENSE	1466
573025 · BUILDING AND LANDSCAPE MAINT.	63396
573034 · CHURCH SUPPLIES & EXPENSE	42572
573041 · COMPUTER SOFTWARE/SUPPLIES	4757
573080 - EQUIPMENT REPAIR & MAINTENANCE	431
573099 - OTHER EXPENSES	1781
575015 · COMPUTER & OFFICE EQUIPMENT	634
575030 - MISCELLANEOUS EQUIPMENT	88

Total Operating Expenses: 173917

Fixed Expenses

571160 · PROPERTY TAX	1283
571183 · PROPERTY INSURANC	20779
571185 · AUTO INSURANCE	3536
571187 · GENERAL LIABILITY INSURANCE	29237
571188 - STUDENT ACCIDENT INSURANCE	301
573016 · BANK CHARGES	14336
570507 - ARCHDIOCESAN ASSESSMENT	89711

Total Fixed Expenses: 159183

Discretionary Expenses

572240 - OTHER TRAVEL EXPENSE	0
572330 - STAFF DEVELOPMENT	6845
573019 · BOOKS, PERIODICALS, & LITERATURE	9173
573064 · GOODWILL	673
573043 - RELIGIOUS EDUCATION AND RCIA	21140
574550 - OTHER PARISH PROGRAMS AND MINISTRIES	4441
574551 - YOUTH MINISTRY - CONFIRMATION	5038
570139 · MUSIC MINISTRY-SUPPLIES	3824

Total Discretionary Expenses: 51134

Capital Expenses

575040 - AUTO TRUCK PURCHASE	27000
575059 · CHURCH IMPROVEMENTS	67882

Total Capital Expenses: 94882

Summary of Expenses

		% of Expenses
Payroll	458250	48.89%
Operating	173917	18.55%
Fixed	159183	16.98%
Discretionary	51134	5.46%
Capital	94882	10.12%
<b>TOTAL EXPENSES:</b>	<b>937366</b>	