

Sacred Heart Parish, Clifton Heights
STATEMENT OF CHURCH OPERATING INCOME AND EXPENSES

	Account Number	Fiscal Year-to-Date 6/30/23	Budget Year-to-Date 6/30/23	Budget Variance 6/30/23	Fiscal Year-to-Date 6/30/22	Fiscal Year Ending 6/30/23	Sacred Heart Fiscal Year-to-Date 6/30/23	St. Hedwig Fiscal Year-to-Date 6/30/23
<u>OPERATING INCOME</u>								
Sunday Collections for Parish Use	41110	163,883	160,000	2.43%	170,855	163,883	112,279	51,604
Other Collections for Parish Use	41120	46,609	55,000	-15.26% *	50,403	46,609	33,359	13,250
Stole Fees	41125	6,880	5,500	25.09% *	5,200	6,880	6,080	800
Socials and Donations, Net	41130	46,790	35,000	33.69% *	36,830	46,790	39,033	5,388
Religious Education Programs	41160	0	0	#N/A	0	0	0	0
Interest & Dividends	41240	1,800	2,500	-28.01% *	(6,987)	1,800	1,800	0
Rental Income	41245	10,200	4,000	155.00% *	4,000	10,200	4,200	6,000
Cemetery Net Income (Loss)	42000	0	0	#N/A	0	0	0	0
Legacies and Bequests	47703	0	0	#N/A	15,000	0	0	0
TOTAL OPERATING INCOME		276,162	262,000	5.41%	275,301	276,162	196,751	77,042
<u>OPERATING EXPENSES</u>								
Archdiocesan Assessments	52410	20,599	25,000	-17.60% *	29,100	20,599	18,239	2,360
Salaries of Clergy, Religious and Honoraria	52430	30,594	30,000	1.98%	19,041	30,594	30,344	250
Salaries of Other Lay Employees	52450	94,009	85,638	9.77%	85,637	94,009	77,509	16,500
Payroll Taxes and Fringe Benefits	52599	39,467	31,905	23.70% *	31,114	39,467	29,147	10,320
Transportation Expenses and Vehicle Insurance	52615	803	0	#N/A	0	803	803	0
Property & Liability Insurance	52620	14,459	21,000	-31.15% *	20,406	14,459	6,542	8,917
Real Estate Taxes	52625	12,516	16,100	-22.26% *	16,084	12,516	8,418	4,098
Pastoral Administration	52630	11,828	13,750	-13.98%	13,663	11,828	10,424	1,404
Professional Fees/Contracted Services	52632	12,864	12,000	7.20%	12,396	12,864	12,836	28
Outside Printing and Publications	52634	2,595	2,500	3.80%	2,478	2,595	2,517	78
Office Supplies and Equipment	52636	2,816	3,200	-12.00%	3,301	2,816	2,816	0
Liturgical/Altar Supplies	52638	11,207	8,000	40.09% *	8,193	11,207	8,562	2,645
Religious Education Programs	52650	0	0	#N/A	0	0	0	0
Rectory Operating Expense	52660	4,679	5,000	-6.42%	4,616	4,679	4,489	190
Maintenance of Property & Equipment - Church	52670	48,095	21,000	129.02% *	20,372	48,095	1,704	46,391
Maintenance of Property & Equipment - Rectory	52675	7,603	6,200	22.63% *	6,082	7,603	7,603	0
Maintenance of Property & Equipment - Convent	52676	2,192	7,500	-70.77% *	12,869	2,192	2,192	0
Heat, Light, Water & Sewer - Church	52680	28,808	25,000	15.23% *	25,679	28,808	12,022	16,786
Heat, Light, Water & Sewer - Rectory	52685	15,949	12,500	27.59% *	13,122	15,949	13,653	2,296
Heat, Light, Water & Sewer - Convent	52687	13,669	2,400	469.54% *	2,419	13,669	6,730	6,939
Interest Expense	52690	0	0	#N/A	350	0	0	0
Subsidy Payments to Schools	54695	0	0	#N/A	0	0	0	0
Additions-Church/Rectory	57825	0	0	#N/A	19,000	0	0	0
TOTAL OPERATING EXPENSES		374,752	328,693	14.01%	345,922	374,752	256,550	119,202
OPERATING PROFIT (LOSS)		(98,590)	(66,693)	47.83% *	(70,621)	(98,590)	(59,799)	(42,160)