

ST PIUS X CATHOLIC CHURCH OPERATIONS BUDGET

For the fiscal year ended June 30, 2018 with budgeted amounts for the 2018 / 2019 fiscal year

	2018/2019	2018/2019	2019/2020
Revenue:	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Parish Collections	\$1,243,959	\$1,196,804	\$1,200,000
Stipends & Stole Fees (A)	\$9,000	\$9,630	\$9,000
Other (B)	<u>\$5,700</u>	<u>\$6,864</u>	<u>\$2,700</u>
Total Revenue:	\$1,258,659	\$1,213,298	\$1,211,700
Expenses:			
Salaries & Benefits (C)	\$545,815	\$553,761	\$553,160
School Support (D)	\$210,764	\$210,952	\$209,336
Occupancy (E)	\$171,950	\$184,838	\$172,800
Tithing (F)	\$73,700	\$70,003	\$71,950
Care and Share Shortfall (G)	\$1,000	\$0	\$1,000
Diocesan Tax (H)	\$100,000	\$96,733	\$95,000
Priest Retirement Fund (I)	\$34,650	\$36,436	\$38,000
Youth Formation Ministries	\$34,350	\$31,419	\$32,450
Liturgy and Music	\$53,250	\$48,652	\$50,800
Other (J)	<u>\$27,600</u>	<u>\$12,093</u>	<u>\$19,350</u>
Total Expenses:	\$1,253,079	\$1,244,887	\$1,243,846
Excess Expenses over Revenue (K)		-\$31,589	-\$32,146

Capital Improvement account balance as of 6-30-2019 **\$286,700**

Cemetery Endowment account balance as of 6-30-2019 **\$486,397**

Ministry Endowment account balance as of 6-30-2019 **\$366,269**

Fr. Steve Tokarski Scholarship Endowment on 6-30-2019 **\$112,790**

Total Endowed Funds as of 6-30-2019 **\$965,456**