

St. Simon the Apostle Parish
Year to Date Report as of:
March 31, 2021

	YTD Actual	YTD Budget	Variance	Annual Budget for 2020-21
<u>OPERATING REVENUES:</u>				
Sundays & Holidays	234,904.44	237,425.00	(2,520.56)	316,925.00
Votive Lights	259.00	1,125.00	(866.00)	1,500.00
Miscellaneous Donations	4,024.91	0.00	4,024.91	0.00
Mass Stipend	945.00	750.01	194.99	1,000.00
One Faith One Hope One Love Rebate	2,259.00	2,000.00	259.00	2,000.00
CMA Rebate	0.00	56.25	(56.25)	75.00
Interest Income	711.66	1,125.00	(413.34)	1,500.00
Rental Income (Plagge Hall)	250.00	2,624.99	(2,374.99)	3,500.00
Christmas / Easter Flowers	839.00	975.01	(136.01)	1,300.00
Memorials / Funerals	4,365.00	4,500.00	(135.00)	6,000.00
Religious Formation	2,826.64	3,187.52	(360.88)	4,250.00
Festival, Net	0.00	0.00	0.00	20,000.00
Debt Reduction Donations	613.00	0.00	613.00	0.00
Super Split the Pot / Other Raffles	7,848.01	0.00	7,848.01	4,000.00
TOTAL OPERATING REVENUES:	259,845.66	253,768.78	6,076.88	362,050.00
<u>OPERATING EXPENSES:</u>				
General & Administrative	150,397.57	154,978.12	4,580.55	206,475.00
Ministry & Liturgy	46,625.07	62,643.48	16,018.41	85,550.00
Religious Formation	3,333.84	2,268.76	(1,065.08)	3,025.00
Facilities: Church, Plagge Hall, Rectory	41,588.12	53,772.95	12,184.83	67,000.00
TOTAL OPERATING EXPENSES:	241,944.60	273,663.31	31,718.71	362,050.00
NET FROM OPERATIONS:	<u>\$17,901.06</u>	<u>(\$19,894.53)</u>	<u>\$37,795.59</u>	<u>\$0.00</u>

<u>CAPITAL REVENUES:</u>				
Capital Donations	0.00	0.00	0.00	0.00
TOTAL CAPITAL REVENUES:	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES:</u>				
Capital Expenditures	15,791.83	0.00	15,791.83	0.00
TOTAL CAPITAL EXPEDITURES:	15,791.83	0.00	(15,791.83)	0.00
NET CAPITAL ACTIVITIES:	<u>(\$15,791.83)</u>	<u>\$0.00</u>	<u>(\$15,791.83)</u>	<u>\$0.00</u>