



SAINT MONICA PARISH

Budget

Fiscal Year 2019

(July 1, 2018 – June 30, 2019)

The Church of Saint Monica

Founded 1897

635 First Avenue

Berwyn, Pennsylvania 19312

610.644.0110

WWW.SAINTMONICACHURCH.ORG

Please forward any questions on this document to
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SAINT MONICA CHURCH Profit and Loss Comparison Fiscal Year Ended June 30, 2018	ACTUAL 2018	BUDGET 2019	\$ CHANGE	% CHANGE
Church Operating Revenues				
Sunday Collections	\$825,180	\$833,726	\$8,546	1%
Collections for Parish Use	\$114,135	\$132,650	\$18,515	16.2%
Religious Education	\$61,182	\$56,010	(\$5,172)	-8.5%
Interest and Other Income	\$14,119	\$9,943	(\$4,176)	-29.6%
Rental Income	\$77,981	\$74,605	(\$3,376)	-4.3%
Total	\$1,092,597	\$1,106,934	\$14,337	1.3%
Church Operating Expenses				
Diocesan Assessment	\$125,660	\$122,790	(\$2,870)	-2.3%
Payroll and Benefits - Parish, Rectory and Rel.Ed.	\$479,849	\$513,741	\$33,892	7.1%
Pastoral Administration	\$59,469	\$60,796	\$1,327	2.2%
Liturgy/Professional Fees	\$38,691	\$52,915	\$14,224	36.8%
Outside Printing/Publications	\$12,122	\$8,362	(\$3,760)	-31%
Office Supplies & Equipment	\$30,172	\$37,265	\$7,093	23.5%
Religious Education Admin and Instructional Material	\$36,940	\$37,397	\$457	1.2%
Rectory Operating Expenses	\$6,705	\$7,252	\$547	8.2%
Maintenance and Utilities	\$176,888	\$176,089	(\$799)	-0.5%
Property Insurance and RE Taxes	\$30,170	\$32,126	\$1,416	4.6%
Tuition Subsidy to Other Schools	\$75,375	\$56,375	(\$19,000)	-25.2%
Total	\$1,072,581	\$1,105,108	\$32,527	3%
Church Operating Income/(Loss)	\$20,016	\$1,826	(\$18,190)	-90.9%
Cemetery Income	\$39,307	\$19,478	(\$19,829)	-50.4%
Cemetery Expense	\$31,374	\$21,285	(\$10,089)	-32.2%
Net Cemetery Surplus/(Deficit)	\$7,933	(\$1,807)	(\$2,736)	-122.8%
PARISH OPERATING INCOME/(LOSS)	\$27,949	\$19	(\$27,930)	-99.9%
Other Income				
Legacies and Bequests	\$117,000	\$0	(\$117,000)	-100%
Capital Campaign	\$378,604	\$197,915	(\$180,689)	-47.7%
One-Time Income	\$1,371	\$0	(\$1,371)	-100%
Total	\$496,075	\$197,915	(\$299,060)	-60.2%
Other Expense				
Equipment and Replacements	\$19,947	\$0	(\$19,947)	-100%
Capital Campaign expenses	\$315,671	\$417,000	\$101,329	32.1%
One-Time Expense	\$67,710	\$0	(\$67,710)	-100%
Total	\$403,328	\$417,000	\$13,672	3.4%
PARISH NET INCOME/(LOSS)	\$121,596	(\$219,066)	(\$340,662)	-280.2%