

CORPUS CHRISTI PARISH					
7/1/2019 -- 6/30/2020					
RECAP:	Church	School	Total	Budget	
Beginning Cash Balance	17,163	0	17,163		
Operating Income	1,405,801	594,679	2,000,480	2,139,300	
Operating Expenses	(641,589)	(1,402,714)	(2,044,303)	2,114,043	
NET OPERATING INCOME/LOSS	764,212	(808,035)	(43,823)	25,257	
Non-Operating Income	2,342,544	0	2,342,544	36,700	
Non-Operating Expense	(2,041,956)	(14,380)	2,056,336	64,000	
NET NON-OPTG INCOME/LOSS	300,588	(14,380)	286,208	100,700	
Surplus/(Deficit)	1,081,963	(822,415)	259,548		

CORPUS CHRISTI PARISH

7/1/2019 - 6/30-2020

INCOME	Church	School	Total	Budget	%
Contributions					
Contributions Individual	142,242	9,930	152,171	56,300	
Contributions Other	6,440	0	6,440	0	
Bequests	5,000	0	5,000	5,000	
Trust	40,000	0	40,000	40,000	
Memorials	4,567	0	4,567	4,000	
Flowers	4,267	0	4,267	8,000	
TOTAL	202,516	9,930	212,446	113,300	148
Collections					
Sunday Offerings	954,640	0	954,640	980,000	
Holy Feast Liturgical Days	36,316	0	36,316	26,400	
Christmas Offerings	54,359	0	54,359	39,000	
Easter Offerings	49,048	0	49,048	25,000	
Parish Expense Offset Collection	49,497	0	49,497	33,000	
Education Collection	0	42,129	42,129	27,000	
TOTAL	1,143,860	42,129	1,185,989	1,130,400	105
Tuition					
Tuition	0	465,347	465,347	669,200	
Tuition Assistance	0	9,741	9,741	18,000	
Tuition Prior Year	0	755	755	2,000	
TOTAL	0	475,843	475,843	689,200	69
Subsidies					
Parish Assmt School Subsidy	0	17,204	17,204	18,000	
TOTAL	0	17,204	17,204	18,000	96
Fundraising					
General Fundraising	6,171	21,324	27,495	62,000	
TOTAL	6,171	21,324	27,495	62,000	44
Fees					
Registration	8,276	1,875	8,276	23,000	
Other Fees	2,554	0	2,554	12,300	
TOTAL	8,955	1,875	10,830	35,300	31

INCOME	Church	School	Total	Budget	%
Interest Income					
FOCUS General Purpose	0	736	736	0	
FOCUS Tuition Assist	0	704	704	1,000	
TOTAL	0	1,440	1,440	1,000	144
Cemetery Operations					
Internment Revenue	11,795	0	11,795	22,000	
Lot Sales	6,750	0	6,750	8,000	
Perpetual Care Donations	10,230	0	10,230	7,000	
TOTAL	28,775	0	28,775	37,000	78
Sales Income					
Food Sales	0	249,934	24,934	42,000	
TOTAL	0	24,934	34,934	42,000	60
Refunds and Rebates					
Refunds and Rebates	1,034	0	1,034	0	
TOTAL	1,034	0	1,034		
Other Income					
Miscellaneous	220	0	220	100	
Rentals	4,500	0	4,500	0	
Votives and Candles	9,196	0	9,196	11,000	
Pamphlets	575	0	575	0	
TOTAL	14,490	0	14,490	11,100	131
TOTAL OPERATING INCOME	1,405,801	594,679	2,000,480	2,139,300	94

EXPENSES	Church	School	Total	Budget	%
Salaries	287,989	873,596	111,585	1,172,476	
Benefits	135,278	339,207	474,485	502,657	
TOTAL	423,267	1,212,803	1,636,070	1,675,133	104
Professional Services					
Adm Fees	732	334	1,066	450	
Legal Fees	2,000	0	2,000	0	
Maintenance Contracts	5,334	1,021	6,355	13,000	
Program Expense	2,771	875	3,646	7,300	
Priests Coverage Expense	425	0	425	400	
Online Giving Expenses	3,104	0	3,104	1,100	
TOTAL	14,366	2,230	16,596	22,250	75
Utilities					
Electric	17,707	18,528	36,235	38,847	
Natural Gas	9,541	17,863	27,404	28,477	
Sewer	4,347	1,062	5,409	2,323	
Trash	4,296	8,503	12,799	12,621	
Water	2,328	842	3,170	2,152	
TOTAL	38,219	46,798	85,017	84,420	101
Insurance					
Insurance Premiums	36,255	28,139	64,395	64,400	
TOTAL	36,255	28,139	64,395	64,400	100
Communications					
Cable/Television	425	0	425	0	
Cell Phones	703	0	703	1,500	
Internet Services	5,919	9,711	15,630	12,600	
Telephone	105	3,651	3,756	4,000	
Bundled Services	3,208	0	3,208	4,800	
TOTAL	10,362	13,363	23,725	22,900	104

EXPENSES	Church	School	Total	Budget	%
Supplies					
Audio Visual Materials	322	8,891	9,213	9,050	
Books Periodicals Subscriptions	4,148	125	4,273	4,470	
Building Supplies	5,286	8,689	13,975	12,000	
Computer Supplies	0	5,146	5,146	13,200	
Flowers Expense	1,903	0	1,903	1,500	
Food Supplies	9,966	16,544	26,510	32,200	
Instructional Supplies	1,312	6,230	7,541	10,700	
Medical Supplies	0	304	304	300	
Office Supplies	1,994	3,658	5,653	7,150	
Religious Materials	10,247	3,108	133,256	12,900	
Residence Supplies	309	0	309	12,900	
Textbooks	3,013	0	3,013	1,000	
Votives and Candles	5,734	0	5,734	2,400	
Pamphlets	533	0	533	4,000	
Other Supplies	729	558	1,287	250	
Program Supplies	4,191	0	4,191	5,900	
TOTAL	49,687	53,253	102,941	117,200	88
Business Expenses					
Travel and Transportation	3,388	0	3,388	5,300	
Meals	700	0	700	1,000	
Travel Mileage	0	1,194	1,194	1,200	
Priests Business Reimb Account	7,559	0	7,559	7,500	
TOTAL	11,647	1,194	12,841	15,000	86
Conference and Dues					
Hosted/Sponsored Conferences	0	2,989	2,989	6,700	
Individual Dues & Memberships	55	49	104	300	
Organizational Dues/Membshps	410	1,014	1,424	1,300	
Professional Development Conf	260	2,740	3,000	4,250	
TOTAL	725	6,793	7,517	12,550	60
Fundraising Expenses					
FR General Costs	285	1,500	1,785	2,100	
TOTAL	285	1,500	1,785	2,100	85
Cemetery					
Cost of Other Markers	45	0	45	900	
Internment Expense	5,072	0	5,072	6,000	
TOTAL	5,117	0	5,117	6,900	74
Assessments					
Annual Lenten Appeal Shortfall	3,628	0	3,628	0	
MMS Assessment	0	2,640	2,640	2,720	
TOTAL	3,628	2,640	5,278	2,720	230

Other Expenses					
Advertising/Marketing	750	568	1,118	1,500	
Donations Expense	880	0	880	0	
Interest Expense	41	0	41	0	
Miscellaneous	459	6	465	400	
Postage	1,267	0	1,267	1,100	
Printing	56	1,000	1,056	1,400	
Envelopes	8,073	0	8,073	6,000	
Property Maintenance	13,897	7,695	21,552	32,800	
Property Taxes	8,731	0	8,731	6,200	
Purchase of Non-Cap Equipment	6,407	0	6,407	8,000	
Lease Expense	6,838	9,127	15,965	13,750	
Repairs	631	15,645	16,276	17,500	
TOTAL	48,030	34,000	82,031	88,650	93
TOTAL OPERATING EXPENSES	641,589	1,402,714	2,044,303	2,114,043	94
NET OPERATING INCOME/(LOSS)	764,212	(808,035)	(43,823)	25,257	

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