

ARCHDIOCESE OF PHILADELPHIA-CHURCH OPERATING BUDGET

Our Lady of Consolation

FOR THE FISCAL YEAR ENDING JUNE 30, 2024

STATEMENT OF CHURCH OPERATING INCOME AND EXPENSES

		2022 Approved <u>P&L</u>	2023 Anticipated <u>Actual</u>	2024 Next Year <u>Budgeted</u>
	Account Number	Church & Pastoral <u>Residence</u>	Church & Pastoral <u>Residence</u>	Church & Pastoral <u>Residence</u>
<u>OPERATING INCOME</u>				
Sunday Collections for Parish Use	41110	\$513,037	\$519,041	\$517,000
Other Collections for Parish Use	41120	\$71,325	\$85,000	\$90,000
Stole Fees	41125	\$4,050	\$3,284	\$4,000
Socials and Donations, Net	41130	\$10,807	\$6,232	\$9,000
Religious Education Programs	41160	\$12,716	\$11,168	\$10,500
Interest and Dividends	41240	\$272	\$150	\$175
Rentals	41245	\$6,250	\$4,837	\$5,000
Cemetery Net Income (Loss)	42000	\$15,305	\$19,000	\$21,000
Daycare Programs, Net	45000	\$6,062	(\$310)	\$3,129
CARES Programs, Net	46000	\$0	\$0	\$0
Bulletin Income	41370	\$500	\$787	\$900
TOTAL CHURCH OPERATING INCOME		<u>\$640,324</u>	<u>\$649,190</u>	<u>\$660,704</u>
<u>OPERATING EXPENSES</u>				
Diocesan Assessments	52410	\$70,400	\$75,900	\$77,370
Salaries of Clergy, Religious & Honoraria	52430	\$37,961	\$37,220	\$37,220
Salaries of Other Lay Employees	52450	\$227,661	\$256,300	\$270,568
<i>Parish Share of Social Security Tax</i>	52510	\$20,313	\$19,854	\$20,698
<i>P. C. C. Unemployment Fund Contribution</i>	52520	\$1,400	\$1,400	\$750
<i>Lay Employees' Medical Insurance</i>	52530	\$12,399	\$14,414	\$15,600
<i>Lay Employees' Disability Insurance</i>	52535	\$488	\$488	\$2,015
<i>Worker's Compensation Insurance</i>	52540	\$1,298	\$1,488	\$1,637
<i>Religious Insurance and Pension Plan Premiums</i>	52550	\$21,138	\$20,400	\$25,588
<i>Lay Employees' Retirement Premiums/Fees</i>	52560	\$23,201	\$21,618	\$18,650
<i>Other Fringe Benefits</i>	52570	\$2,027	\$0	\$0
Payroll Taxes and Fringe Benefits		<u>\$82,264</u>	<u>\$79,662</u>	<u>\$84,938</u>
Transportation Expenses & Vehicle Insurance	52615	\$5,534	\$9,133	\$7,663
Property and Liability Insurance	52620	\$24,127	\$25,744	\$28,318
Real Estate Taxes	52625	\$8,855	\$9,099	\$9,826
Pastoral Administration	52630	\$15,693	\$10,236	\$11,000
Professional Fees/Contracted Services	52632	\$22,579	\$16,574	\$17,500
Outside Printing and Publications	52634	\$12,583	\$10,955	\$9,800
Office Supplies and Equipment	52636	\$12,729	\$13,440	\$14,000
Liturgical/Altar Supplies	52638	\$9,159	\$10,874	\$10,100
Religious Education Programs	52650	\$8,746	\$8,841	\$8,700
Rectory Operating Expense	52660	\$8,524	\$8,176	\$7,900
Maintenance of Property & Equipment-Church	52670	\$14,182	\$15,717	\$13,000
Maintenance of Property & Equipment-Rectory	52675	\$712	\$2,158	\$2,000
Maintenance of Property & Equipment-Convent	52676	\$0	\$0	\$0
Heat, Light, Water and Sewer - Church	52680	\$26,903	\$29,195	\$26,500
Heat, Light, Water and Sewer - Rectory	52685	\$4,615	\$8,603	\$6,400
Heat, Light, Water and Sewer - Convent	52687	\$0	\$0	\$0
Interest Expense	52690	\$46	\$0	\$0
Subsidy Payment to Other Schools	54695	\$15,000	\$15,000	\$15,000
TOTAL CHURCH OPERATING EXPENSES		<u>\$608,272</u>	<u>\$642,827</u>	<u>\$657,803</u>
EXCESS CHURCH OPERATING INCOME (EXPENSES)		<u>\$32,052</u>	<u>\$6,364</u>	<u>\$2,901</u>