

St. Pius X Parish

Statement of Receipts and Disbursements

July 1, 2020 - June 30, 2021

RECEIPTS:

| | 2020-2021 | 2019-2020 |
|---------------------------|----------------|------------------|
| Collections: | | |
| Weekly Collections: | 639,281 | 748,354 |
| SPXS 2nd Collections | 37,924 | 56,412 |
| Holy Days (SVDP) | 14,772 | 25,106 |
| Christmas | 48,042 | 34,521 |
| PPP Loan | 52,423 | 78,548 |
| Total | 792,442 | 864,393 |
| | | |
| Diocesan/National: | | |
| Diocesan/National | 35,179 | 58,024 |
| Total | 35,179 | 58,024 |
| | | |
| Other Receipts: | | |
| Bank Interest | 863 | 3,296 |
| Bingo | 0 | 68,000 |
| Gifts & Bequests | 79,282 | 312,035 |
| Religious Education | 1,473 | 5,169 |
| Societies | 23,612 | 37,000 |
| Total | 105,230 | 425,500 |
| | | |
| Total Receipts | 932,851 | 1,347,917 |

DISBURSEMENTS:

| | 2020-2021 | 2019-2020 |
|--|----------------|----------------|
| Clergy | | |
| Payroll & Benefits | 126,143 | 135,259 |
| | | |
| Administration & Liturgy | | |
| Payroll & Benefits | 140,979 | 111,132 |
| Payroll - Litu./Music | 72,832 | 67,443 |
| Supplies & Materials | 4,405 | 8,621 |
| Budget Envelopes | 10,234 | 12,018 |
| St. Vincent dePaul | 14,772 | 25,106 |
| Postage | 1,833 | 3,164 |
| Liturgical Supplies | 12,129 | 18,842 |
| Altar Decorations | 4,642 | 3,028 |
| Missalettes | 0 | 8,866 |
| Miscellaneous | 4,680 | 15,193 |
| Diocesan Assessment | 129,219 | 118,451 |
| Total | 395,725 | 391,864 |
| | | |
| Facilities & Maintenance | | |
| Telephone & Utilities | 75,031 | 81,385 |
| Maint. & Repairs | 0 | 23,824 |
| Property Ins. & Taxes | 34,297 | 46,611 |
| Landscaping/Snow | 51,238 | 45,795 |
| Machinery & Equip. | 8,664 | 12,799 |
| Household | 4,626 | 5,702 |
| Total | 173,856 | 216,116 |
| | | |
| Extraordinary Repairs To Buildings: | | |
| Bldg. Repairs | 145,650 | 148,968 |
| Total | 145,650 | 148,968 |

DISBURSEMENTS: Continued

| | 2020-2021 | 2019-2020 |
|--------------------------------------|------------------|------------------|
| Acquisitions of Equipment: | | |
| Church- Live Stream equip | | 12,931 |
| Rectory- Refrigerator | | 2,799 |
| Total | 0 | 15,730 |
| | | |
| Parish & Youth Education: | | |
| Payroll | 71,649 | 64,802 |
| Supplies | 8,365 | 6,595 |
| Transportation | 0 | 2,755 |
| Scholarships | 10,000 | 3,000 |
| Dioc. Sch. Subsidy | 600 | 1,500 |
| Total | 90,614 | 78,652 |
| | | |
| Diocesan/National: | | |
| Diocesan/National | 34,492 | 57,655 |
| Total | 34,492 | 57,655 |
| | | |
| St. Pius X School: | | |
| SPX 2nd Collections | 39,039 | 56,188 |
| Parish Subsidy | 0 | 0 |
| Total Subsidy | 39,039 | 56,188 |
| | | |
| Total Disbursements | 1,005,519 | 1,100,432 |
| | | |
| Net Income/Expense | -72,668 | 247,485 |