

**Corpus Christi Catholic Church
2022 Annual Budget**

FINANCIAL SUMMARY

| | 2022-2023 Budget |
|---|-----------------------------|
| RECEIPTS | |
| Ordinary Collections | \$ 2,253,000.00 |
| Other Contributions (Gifts, Candle Income, Other) | \$ 137,095.58 |
| Income from Parish Assets (Rental and Interest Income) | \$ 2,000.00 |
| Parish Ministry Program Receipts (Religious Education) | \$ 35,175.00 |
| Communication Apostolate | \$ 6,000.00 |
| Special Activities (Gym Income) | \$ 6,000.00 |
| Debt Reduction | \$ 111,264.18 |
| Other Income (Wedding, Insurance Recovery, CYO) | \$ 3,700.00 |
| TOTAL RECEIPTS | \$ 2,554,234.76 |
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| <u>Personnel Expenses</u> | |
| Salaries - Church | \$ 376,303.04 |
| Personnel Related Exp. (FICA, Benefits, Insurance, Seminars) | \$ 113,422.78 |
| Total Personnel Expenses | \$ 489,725.82 |
| <u>Parish Operations</u> | |
| Maintenance - Grounds | \$ 6,570.00 |
| Maintenance - Building | \$ 56,999.10 |
| Maintenance - Equipment | \$ 37,449.10 |
| Utilities | \$ 90,000.00 |
| General Operations (Equipment rental, Telephone, etc) | \$ 177,896.00 |
| Insurance | \$ 11,262.89 |
| Travel | \$ 9,321.00 |
| Administration (Supplies, Postage, Printing) | \$ 53,200.00 |
| Professional Services | \$ 42,000.00 |
| Cost of Borrowing | \$ 47,159.58 |
| Other Parish Operations (License, taxes and assessments, reimburseable) | \$ 27,173.61 |
| Total Parish Operations | \$ 559,031.28 |
| <u>Capital Expenditures</u> | |
| Equipment | \$ 1,500.00 |
| Buildings | \$ 117,000.00 |
| Debt Reduction | \$ 266,926.11 |
| Total Capital Expenditures | \$ 385,426.11 |
| <u>Parish Programming & Services</u> | |
| Liturgical Supplies | \$ 18,700.00 |
| Parish Ministry Program Supplies | \$ 12,800.00 |
| Communication Apostolate | \$ 33,740.00 |
| Special Activities | \$ 21,300.00 |
| Parish Cemetery | \$ 1,000.00 |
| Total Parish Programming & Services | \$ 87,540.00 |
| <u>Parish Responsibility in its Mission</u> | |
| Within the Archdiocese | \$ 194,129.65 |
| Within the Parish | \$ 760,000.00 |
| Total Parish Responsibility in its Mission | \$ 954,129.65 |
| <u>Additional Disbursement Accounts</u> | |
| TOTAL DISBURSEMENTS | \$ 2,475,852.86 |
| | |
| NET - (RECEIPTS LESS DISBURSEMENTS) | \$ 78,381.90 |