

**Corpus Christi Catholic Church
2021 - 2022 Annual Budget - Parish**

FINANCIAL SUMMARY

	2021-22 Budget
RECEIPTS	
Ordinary Collections	\$ 1,955,000.00
Other Contributions (Gifts, Candle Income, Other)	\$ 6,000.00
Income from Parish Assets (Rental and Interest Income)	\$ 500.00
Parish Ministry Program Receipts (Religious Education)	\$ 43,000.00
Communication Apostolate	\$ 5,000.00
Special Activities (Gym Income)	\$ -
Debt Reduction	\$ 26,000.00
Other Income (Wedding, Insurance Recovery, CYO, capcamp share)	\$ 121,000.00
Receipts from Borrowing	\$ -
TOTAL RECEIPTS	\$ 2,156,500.00
<u>Personnel Expenses</u>	
Salaries - Church	\$ 336,707.28
Contract Services (Wedding)	\$ -
Personnel Related Exp. (FICA, Benefits, Insurance, Seminars)	\$ 83,869.12
Total Personnel Expenses	\$ 420,576.40
<u>Parish Operations</u>	
Maintenance - Grounds	\$ 7,380.00
Maintenance - Building	\$ 59,150.00
Maintenance - Equipment	\$ 32,800.00
Utilities	\$ 74,700.00
Phones, Copiers, Rectory costs, Contingency Fund	\$ 147,854.48
Insurance	\$ 11,186.91
Travel	\$ 8,541.00
Administration (Supplies, Postage, Printing)	\$ 42,150.00
Professional Services	\$ 32,768.00
Cost of Borrowing	\$ 56,067.13
Other Parish Operations (License, taxes and assessments, reimburse)	\$ 28,201.00
Total Parish Operations	\$ 500,798.52
<u>Other</u>	
Reimbursible Expenses	\$ -
<u>Capital Expenditures</u>	
Equipment	\$ -
Buildings	\$ 1,400.00
Land	\$ -
Debt Reduction	\$ 190,621.00
Other	\$ -
Total Capital Expenditures	\$ 192,021.00
<u>Parish Programming & Services</u>	
Liturgical Supplies	\$ 15,733.00
Parish Ministry Program Supplies	\$ 19,000.00
Communication Apostolate	\$ 34,741.00
Special Activities	\$ 15,900.00
Parish Cemetery	\$ 1,000.00
Other	\$ -
Total Parish Programming & Services	\$ 86,374.00
<u>Parish Responsibility in its Mission</u>	
To the World	\$ 189,730.08
Within the Archdiocese	\$ 763,500.00
Within the Parish	\$ 3,500.00
Within the Community	\$ -
Total Parish Responsibility in its Mission	\$ 956,730.08
<u>Additional Disbursement Accounts</u>	
TOTAL DISBURSEMENTS	\$ 2,156,500.00
NET - (RECEIPTS LESS DISBURSEMENTS)	\$ 0.00