

ARCHDIOCESE OF PHILADELPHIA-CHURCH OPERATING BUDGET

ST. BASIL THE GREAT PARISH

FOR THE FISCAL YEAR ENDING JUNE 30, 2023

STATEMENT OF CHURCH OPERATING INCOME AND EXPENSES

		2021 Approved <u>P&L</u>	2022 Anticipated <u>Actual</u>	2023 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	\$598,493	\$631,332	\$621,996
Other Collections for Parish Use	41120	\$132,405	\$131,655	\$128,860
Stole Fees	41125	\$9,185	\$11,430	\$10,618
Socials and Donations, Net	41130	\$91,385	\$11,835	\$25,999
Religious Education Programs	41160	\$15,932	\$16,001	\$22,497
Interest and Dividends	41240	\$9,933	\$4,918	\$7,704
Rentals	41245	\$16,240	\$16,240	\$16,060
Cemetery Net Income (Loss)	42000	\$0	\$0	\$0
Daycare Programs, Net	45000	\$0	\$0	\$0
CARES Programs, Net	46000	\$0	\$0	\$0
Bulletin Income	41370	\$1,000	\$1,000	\$1,000
TOTAL CHURCH OPERATING INCOME		<u>\$874,572</u>	<u>\$824,411</u>	<u>\$834,733</u>
<u>OPERATING EXPENSES</u>				
Diocesan Assessments	52410	\$101,200	\$99,400	\$100,300
Salaries of Clergy, Religious & Honoraria	52430	\$37,134	\$41,269	\$41,926
Salaries of Other Lay Employees	52450	\$99,541	\$108,076	\$184,359
<i>Parish Share of Social Security Tax</i>	52510	\$7,004	\$7,154	\$14,103
<i>P. C. C. Unemployment Fund Contribution</i>	52520	\$600	\$240	\$600
<i>Lay Employees' Medical Insurance</i>	52530	\$14,788	\$13,125	\$22,249
<i>Lay Employees' Disability Insurance</i>	52535	\$1,065	\$1,331	\$1,310
<i>Worker's Compensation Insurance</i>	52540	\$1,389	\$1,087	\$1,141
<i>Religious Insurance and Pension Plan Premiums</i>	52550	\$23,707	\$23,807	\$23,161
<i>Lay Employees' Retirement Premiums/Fees</i>	52560	\$10,598	\$11,598	\$13,306
<i>Other Fringe Benefits</i>	52570	\$5	\$3	\$1
Payroll Taxes and Fringe Benefits		<u>\$59,156</u>	<u>\$58,345</u>	<u>\$75,873</u>
Transportation Expenses & Vehicle Insurance	52615	\$9,733	\$28,311	\$15,000
Property and Liability Insurance	52620	\$40,257	\$44,668	\$70,303
Real Estate Taxes	52625	\$6,441	\$6,529	\$5,689
Pastoral Administration	52630	\$35,885	\$44,888	\$42,673
Professional Fees/Contracted Services	52632	\$65,587	\$77,238	\$81,548
Outside Printing and Publications	52634	\$5,771	\$7,511	\$5,732
Office Supplies and Equipment	52636	\$12,827	\$20,815	\$23,360
Liturgical/Altar Supplies	52638	\$10,887	\$9,976	\$10,061
Religious Education Programs	52650	\$8,292	\$6,103	\$8,343
Rectory Operating Expense	52660	\$11,296	\$13,835	\$15,962
Maintenance of Property & Equipment-Church	52670	\$52,069	\$60,860	\$59,477
Maintenance of Property & Equipment-Rectory	52675	\$3,988	\$4,838	\$3,883
Maintenance of Property & Equipment-Convent	52676	\$3,586	\$4,806	\$3,686
Heat, Light, Water and Sewer - Church	52680	\$53,537	\$63,297	\$56,793
Heat, Light, Water and Sewer - Rectory	52685	\$5,205	\$5,730	\$5,616
Heat, Light, Water and Sewer - Convent	52687	\$4,125	\$4,580	\$4,151
Interest Expense	52690	\$0	\$0	\$0
Subsidy Payment to Other Schools	54695	\$28,000	\$25,000	\$20,000
TOTAL CHURCH OPERATING EXPENSES		<u>\$654,518</u>	<u>\$736,076</u>	<u>\$834,733</u>
EXCESS CHURCH OPERATING INCOME (EXPENSES)		<u>\$220,054</u>	<u>\$88,335</u>	<u>\$0</u>