

Saint Theresa Parish Rye Beach NH Financial Report 2021-2022

REVENUE	ACTUAL	BUDGET	VARIANCE
General Administration			
Offertory	416,972	398,900	18,072
Music	3,887	2,500	13,878
Donations	45,407	76,250	(30,843)
Stole Fees	40,300	25,000	15,300
Rebates: Bulletin, Catholic Charities, misc.	10,000	8,500	1,500
Interest Income	20,572	24,010	(3,438)
Other Income	54,569	117,000	(62,431)
Total General Administration Income	591,707	652,160	(60,453)
Rel Ed, Formation, Evangelization	2,533	7,100	(4,567)
Total Income	594,240	659,260	(65,020)
EXPENSES	ACTUAL	BUDGET	VARIANCE
Salaries and Benefits	162,704	215,080	52,376
Salaries Music Ministry	93,251	78,800	(14,451)
Taxes	9,028	6,000	(3,028)
Workers Compensation	3,660	3,500	(160)
TOTAL SALARY AND BENEFITS	268,643	303,380	34,737
Building and equipment repairs	174,467	46,000	(128,467)
Equipment furniture purchase	15,078	23,000	7,922
Grounds Maintenance and Snow Removal	29,545	28,500	(1,045)
Utilities and Fuel	52,389	47,400	(4,989)
Contract Services	15,781	17,000	1,219
Supplies Flowers	5,735	7,500	1,765
Supplies: Misc & other	35,083	64,300	29,217
Other Extraordinary	18,475	0	(18,475)
Other Expenses	17,827	23,600	5,773
TOTAL REPAIRS, GROUNDS, CONTRACTUAL	364,380	257,300	(107,080)
Insurance (excluding workers comp)	18,108	19,600	1,492
Charity	4,683	8,000	3,317
Diocesan Assessments	93,267	89,935	(3,332)
Dues and Subscriptions	210	300	90
Rel Ed, Formation, Youth Ministry, Outreach	15,785	25,200	9,415
TOTAL ASSESSMENTS, DUES, REL ED, MINISTRY	132,053	143,035	10,982
TOTAL EXPENSE	765,077	703,715	(61,362)
TOTAL REVENUE	594,239	659,260	(65,021)
TOTAL EXPENSE	765,077	703,715	(61,362)
INCOME-EXPENSE NET	(170,838)	(44455)	(126,383)
Non-recurring Expense	206,679		
Operational Gain (Loss) YTD	35,841		

Non-recurring Expense: Repairs & Renovations:

Rectory	24,125
Parking lot Gate	4,700
Live Stream Equipment	2,551
New Bathrooms	49,035
Well	18,475
Church-Foyer-Parish Center-Office and Rel Ed	107,793
Total	206,679

