

## San Pablo Catholic Church 2021 Annual Budget

Description	2021 Budget	Fiscal 2020	Variation
<b>Total Income</b>	<b>394.045</b>	<b>729.080</b>	<b>(335.035)</b>
Offertory Collection	198.000	246.758	(48.758)
One Time Gift & Donations	40.000	52.642	(12.642)
Estates Trust:			
- Robert Becker <i>*see coments below</i>		300.000	
- Sandra Chavers		12.000	
Charter School Rental	24.000	25.000	(1.000)
Second Collection	54.000	67.402	(13.402)
PPP - Government Grant	55.825		55.825
CCD	200	114	86
Financial Income (Interest)	1.020	1.952	(932)
Mass Intentions	8.000	8.902	(902)
Votive Candles Stands	8.000	9.248	(1.248)
Other Income	5.000	5.062	(62)
<b>Total Expenses</b>	<b>502.674</b>	<b>488.391</b>	<b>14.283</b>
Salaries - Clergy	36.938	35.421	1.517
Room & Board	8.400	8.400	
Stipend Substitute Clergy	10.000	10.000	
Salaries - Lay	165.693	185.668	(19.975)
Expenses Due to Archdiocese:			
- Health Plan	23.232	23.098	134
- Pension Plan	13.166	16.918	(3.752)
- General Assessment	20.000	24.374	(4.374)
- Property & Liabilities Insurance	24.000	23.295	705
Payroll Taxes	12.675	13.844	(1.169)
Supplies (Liturgical & Administrative)	17.400	31.373	(13.973)
Cleaning Services	10.000	9.441	559
Building Repairs & Maintenance	8.000		
Traffic Control	3.000		
Computer Software & Hardware	3.500		
Upkeep Ground Services	52.000	991	51.009
Utilities	55.200	45.719	9.481
Accounting Fees	7.920	7.920	
Other Expenses	19.550	29.928	(10.378)
Keys Area Interdenominational Resources	12.000	22.000	(10.000)
<b>NET INCOME / (LOSS)</b>	<b>(108.629)</b>	<b>240.690</b>	<b>(349.318)</b>

Mr. Becker stipulated the funds from his Estate be dedicated to Capital Improvements.

2020-2021 projects:

*renew parking lot with drainage \$200,000.00*

*upgrade sound system in the Church \$50,000.00*