

St. Alphonsus Congregation
Budget Summary
2022-2023

	Actual 2020-2021	Approved Budget 2021-2022	Approved Budget 2022-2023	2021-22 vs 2022-23 Variance
Income:				
Weekly Envelope	\$1,516,699	\$1,405,000	\$1,450,000	\$45,000
Children Envelope	\$329	\$300	\$200	-\$100
Offertory	\$22,714	\$30,000	\$40,000	\$10,000
Capital Improvement	\$0	\$15,000	\$0	-\$15,000
Sacramental Offering	\$17,590	\$13,000	\$15,900	\$2,900
Benefit Auction/Raffle	\$78,773	\$50,000	\$50,000	\$0
Interest	\$20,812	\$25,000	\$27,000	\$2,000
Miscellaneous Income	\$26,661	\$2,000	\$2,000	\$0
Facility Use Fees	\$31,620	\$31,620	\$31,600	-\$20
Bulletin	\$5,750	\$11,500	\$5,700	-\$5,800
Subtotal	\$1,720,948	\$1,583,420	\$1,622,400	\$38,980
Liturgy	\$15,208	\$16,000	\$16,500	\$500
Christian Formation	\$61,712	\$76,430	\$61,300	-\$15,130
School	\$1,242,329	\$1,121,156	\$794,200	-\$326,924
Total Income	\$3,040,197	\$2,797,006	\$2,494,400	-\$302,574
Expenses:				
Operational	\$648,044	\$657,750	\$631,800	-\$25,950
Depreciation-non-recov'd	\$289,181	\$288,520	\$288,500	-\$20
Liturgy	\$101,354	\$122,225	\$123,100	\$875
Parish Office	\$189,405	\$211,000	\$214,300	\$3,300
Clergy	\$160,118	\$192,700	\$196,200	\$3,500
Pastoral Council	\$6,370	\$10,500	\$9,800	-\$700
Christian Formation	\$184,743	\$256,960	\$269,000	\$12,640
School	\$1,290,062	\$1,471,156	\$1,104,200	-\$366,924
Total Expenses	\$2,869,278	\$3,210,811	\$2,836,900	-\$373,279
Net Gain (Loss)	\$170,920	-\$413,805	-\$342,500	\$70,705
Depreciation-non-recov'd	\$289,181	\$288,520	\$288,500	-\$20
Change in Fund Balance	\$460,101	-\$125,285	-\$54,000	

Notes:

1 Actual Expenses from 2020-21 reduced by PPP proceeds