

O.L of Mt. Carmel , New Bedford, Ma 02744 #055

Category		FY21
	Income:	
010-001/099	Church Budget, candles,gifts,restoration, special, annual and other	\$426,347.43
	SubTotal	<hr/> \$426,347.43
012-010?099	Diocesan & Nat.Collections,Peter"Pence,Missions,Bishops Overseas, Communications, Easter, Catholic Charities, Rice Bowl etc.	\$19,191.00
013-028/099	Anchor,Holy Days,Rel.Education, other transfers from parish assets	\$109,181.82
		<hr/> \$20,000.00
		<hr/> \$574,720.025

Total Receipts \$574,720.05

Category	Description	FY21
	Expenses:	
100-001/099	Administration: Salaries clergy and secretarial, contracted services supplies and materials, utilities, budget envelopes, postage, contributions paid, bank charges, other	\$154,472.22
150-010/099	Overseas, Communications, Easter, Catholic Charities, Rice Bowl etc.	\$35,430.00
300-004/099	Church: Liturgical salaries, expenses and supplies, Missalettes, Sanctuary decorations, SVDP holy days, other	\$50,358.05
400-005/099	Household: Salaries - housekeeping, supplies and materials, food and functions, maintenance, utilities, heat, electric, other	\$89,113.29
450-096/097	Diocesan & Parish School: subsidies to parish school and other	\$450.00
550-008/099	Operation and Maintenance of Church: custodial salaries, utilities, grounda maint,building maint,painting of church,parish ctr maint	\$10,003.61
600-041/099	Diocesan and Fixed Charges: Cathedraicum, Pension, Blue Cross, Property Insurance, Taxes, Employer's portion of FICA, clergy retreats, other	\$56,874.07
900-098	Diocesan Assessment Transfer Parish Assets	\$167,055.11
		<hr/> \$20,977.51
	Total Receipts	<hr/> \$584,733.86
	NET/PROFIT	<hr/> --\$10,013.61 <hr/>
	Balance on Savings	\$48,847.37
	Balance on Checking	\$167,975.64
	Balance on Chancery	\$297,420.45