

The 2020 Mid-Year Financial Report to St. Mary's Catholic Campus Ministry

Operating Fund

The Operating Funds of the ministry are what comes into the first collection and other gifts for general use. The Operating Funds pay the ordinary bills and expenses of the ministry.

Starting Balance (12/31/19): \$15,092.26

Income in 2020:

Sunday 1st Collections: \$26,637.24

Online Giving: \$23,025.39

Grants: \$25,000

Other: \$831.86

PPP Loan (Expected to be forgiven): \$9,000

Total Income in 2020: \$84,494.49

Expenditures in 2020:

Priests: \$12,848.51

Liturgy: \$4,570.84

Campus Ministry: \$62,212.75

Administration: \$11,122.09

Development: \$318.09

Operations and Maintenance: \$11,811.87

Property and Casualty Insurance: \$3,946.14

Total Expenditures in 2020: \$106,830.29

Ending Balance (6/30/20): -\$7,243.54

Building Fund

Starting Balance (12/31/2019): -\$347,623.09

Income in 2020:

Donations to Building and Grants: \$44,603.95

Total Income in 2020: \$44,603.95

Expenditures in 2020:

Interest Expense: \$7,943.34

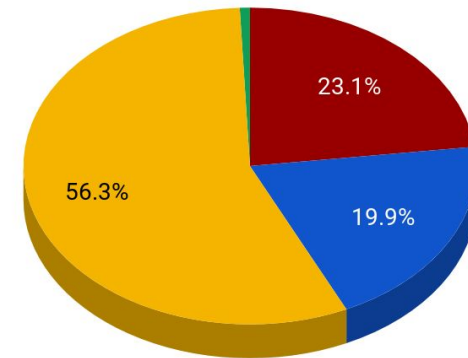
Repairs and Maintenance: \$2,782.03

Principle Payments: \$16,861.72

Total Expenditures in 2020: \$27,587.09

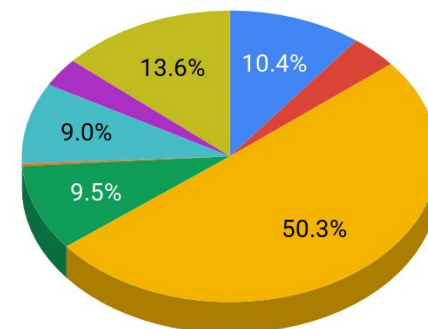
Ending Balance (6/30/2020): -\$330,606.23

2020 Operational Income



● Sunday Collections ● Online Giving ● Grants ● Other

2020 Operational Expenses



● Priests ● Liturgy ● Campus Ministry
 ● Operation and Maintenance ● Development
 ● Parish Administration ● Insurance 1 more

The 2020 Budget Report to St. Mary's Catholic Campus Ministry

Operating Fund

This is the projected budget for the upcoming year based on past years' data and expected changes in 2020.

Budgeted Income in 2020:

Sunday 1st Collections: \$87,000
 Online Giving: \$48,000
 Grants: \$66,000
 Annual Appeal and Dinner: \$12,000

Total Income in 2019: \$213,000

Budgeted Expenditures in 2020:

Priests: \$36,300
 Liturgy: \$12,228.24
 Campus Ministry: \$105,352
 Parish Administration: \$23,730
 Operations and Maintenance: \$27,240
 Property and Casualty Insurance: \$7,896

Total Expenditures in 2019: \$212,726.24

Net Gain: \$273.76

Building Fund

Budgeted Income in 2020:

Grants: \$40,000
 Collection and online giving: \$4,800

Total Income in 2020: \$44,800

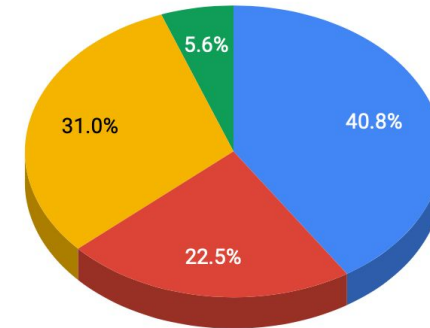
Budgeted Expenditures in 2020:

Loan Payments: \$42,523

Total Expenditures in 2020: \$42,523

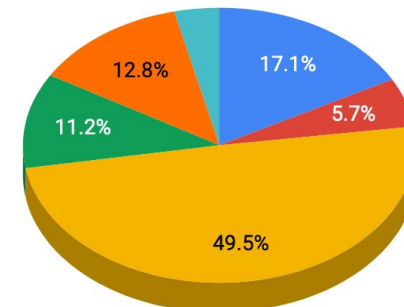
Net Gain: \$2,277.00

2020 Budgeted Operational Income



● Sunday Collections ● Online Giving ● Grants ● Annual Appeal and Dinner

2020 Budgeted Operational Expenses



● Priests ● Liturgy ● Campus Ministry ● Operation and Maintenance
 ● Parish Administration ● Insurance