

ST. MARCELLUS PARISH
RECEIPTS & DISBURSEMENTS STATEMENT - FISCAL YEAR ENDED 6/30/24

RECEIPTS	FY23	FY24
Regular Sunday & Holiday Collections	\$ 117,330	\$ 115,528
Maintenance & Improvement Fund Collections	\$ 8,980	\$ 6,666
Donations & Bequests plus Rental/Leases (Hall)	\$ 6,907	\$ 7,393
Interest - Mausoleum + Trust Fund	\$ 2,152	\$ 2,255
Interest/Profit Sharing CDLP & Other	\$ 39,448	\$ 50,387
Subsidy from Parishes ¹	\$ 8,450	\$ 7,150
Diocesan Reimbursements		
Sales - Crypts & Cemetery Plots	\$ 11,160	\$ 2,790
Sales - Candles & Religious Material	\$ 389	\$ -
Religious Programs (Net: CCD, Youth, Children of Mary)	\$ -	\$ 577
Centennial Campaign Rebate	\$ 93	\$ -
Cemetery Dues & Fees	\$ 1,371	\$ 1,702
Non-Assessable Receipts ³	\$ 10,403	\$ 310
Insurance Claims ⁴	\$ 6,189	\$ 36,018
TOTAL RECEIPTS	\$ 212,871	\$ 230,775
DISBURSEMENTS		
Assessments Remitted to Diocese	\$ 15,924	\$ 14,625
Remittance of Second Collections		
Salaries - Clergy	\$ 22,152	\$ 23,352
Salaries - Lay	\$ 42,903	\$ 45,177
Substitute Clergy (Masses & Missions)	\$ 1,465	\$ 1,210
FICA - Clergy & Employer's Share	\$ 7,557	\$ 7,915
Clergy Health Insurance & Retirement	\$ 13,080	\$ 13,680
Lay Health Insurance & Retirement	\$ 8,916	\$ 8,876
Clergy Business Allowance	\$ 7,800	\$ 7,800
Office Operations	\$ 11,251	\$ 9,969
Advertising & Public Relations	\$ 1,641	\$ 857
Insurance	\$ 14,294	\$ 16,518
Utilities	\$ 13,018	\$ 11,818
Telephone	\$ 2,715	\$ 2,973
Repairs & Maintenance ⁵	\$ 151,818	\$ 39,819
Candles & Religious Supplies	\$ 2,686	\$ 3,747
Office Supplies & Other Supplies	\$ 1,799	\$ 2,396
Residential Supplies	\$ 74	
Cemetery/Mausoleum Expenses	\$ 4,926	\$ 4,098
Books, Periodicals, Subscriptions, Religious Education Other, Safe Environment	\$ 5,945	\$ 3,783
Seminars, Retreats, Conferences & Continuing Education	\$ 145	\$ 300
Small Furnishings/Fixtures		\$ 42
Distributions/Contributions	\$ 4,900	\$ 5,640
TOTAL DISBURSEMENTS	\$ 335,007	\$ 224,593
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (122,136)	\$ 6,183

SEE REVERSE PAGE FOR FOOTNOTES.

1 Subsidy from Parishes is reimbursement for business allowances for Fr. James from St. Andrew Dung-Lac.

2 Balance of funds as of June 30, 2024, are \$98.36.

3 Non-Assessable Receipts is the grant amount received from the government under the Coronavirus Aid Relief and Economic Security Act Paycheck Protection Program.

4 This amount represents the insurance proceeds for lightning damage to the sound system in FY 2023 and (insert FY 2024 activity) in FY 2024.

5 Repairs and Maintenance includes general repair and maintenance expenses. For FY 2023, this amount also includes the total cost of the Church Ceiling Project in the amount of \$125,218.