

PARISH # 72770
PARISH NAME Old St. Mary's Parish

		YE Actual Results 2022	YE Actual Results 2023	YE Actual Results 2024	YE Actual Results 2025	Full Year Budget 2026	2025 vs 2026	
ORDINARY OPERATING REVENUE:	ACCOUNT NUMBER						Variance	% Var.
SUNDAY & HOLY DAY COLLECTIONS	3000	\$708,881	\$693,330	\$746,425	\$805,101	\$825,000	\$19,899	2.50%
CHRISTMAS COLLECTION	3020	\$44,846	\$37,488	\$32,274	\$32,916	\$33,500	\$584	1.80%
EASTER COLLECTION	3030	\$34,406	\$24,505	\$25,224	\$20,452	\$26,000	\$5,548	27.10%
OTHER COLLECTIONS	3040	(\$133)	\$0	\$0	\$0	\$0	\$0	0.00%
TUITION	3100	\$11,883	\$11,995	\$17,654	\$10,200	\$13,800	\$3,600	35.30%
FEES	3110	\$150	\$0	\$0	\$0	\$0	\$0	0.00%
BOOKSTORE INCOME	3200	\$0	\$0	\$0	\$0		\$0	0.00%
LEASE AND/OR RENTAL INCOME	3350	\$600	\$4,450	\$2,050	\$2,700	\$2,200	(\$500)	-18.50%
FUND RAISING NET INCOME	3450	\$0	\$0	\$0	\$0	\$0		0.00%
INTEREST & INVESTMENT INCOME	3500	\$500	\$385	\$4,346	\$15,663	\$16,600	\$937	6.00%
BINGO INCOME	3550	\$0	\$0	\$0	\$0		\$0	0.00%
AUXILIARY GROUPS	3600	\$0	\$0	\$0	\$280	\$0	(\$280)	-100.00%
MISCELLANEOUS INCOME	3700	\$568,115	\$561,915	\$571,053	\$564,261	\$566,500	\$2,239	0.40%
TOTAL OPERATING REVENUE		\$1,369,248	\$1,334,068	\$1,399,027	\$1,451,573	\$1,483,600	\$32,027	2.20%
ORDINARY OPERATING EXPENSES:								
SALARIES	4010	\$388,679	\$413,887	\$383,268	\$385,366	\$425,100	\$39,734	10.30%
HEALTH INSURANCE	4030	\$64,480	\$74,910	\$73,863	\$89,983	\$105,670	\$15,687	17.40%
EMPLOYER FICA	4040	\$27,905	\$30,713	\$22,775	\$24,992	\$32,522	\$7,530	30.10%
FRINGE BENEFITS	4050	\$16,272	\$20,071	\$21,883	\$26,750	\$26,883	\$133	0.50%
PRO. GROWTH/ MINISTERIAL/ OTHER	4060	\$430	\$0	\$1,359	\$0	\$0	\$0	0.00%
BOOKS & SUPPLIES, NON LITURGICAL	4100	\$5,689	\$5,044	\$5,379	\$9,620	\$8,600	(\$1,220)	-12.70%
ADMINISTRATIVE EXPENSES	4150	\$42,361	\$35,732	\$32,558	\$41,479	\$39,000	(\$2,979)	-7.20%
TRANSPORTATION	4200	\$186	\$157	\$178	\$591	\$366	(\$241)	-40.80%
FOOD SERVICES & MEALS	4250	\$14,006	\$15,450	\$5,770	\$8,613	\$13,000	\$4,387	50.90%
TELEPHONE	4400	\$3,129	\$2,699	\$2,629	\$3,075	\$2,950	(\$125)	-4.10%
HEATING FUEL	4410	\$9,836	\$6,776	\$6,287	\$8,487	\$11,000	\$2,513	29.60%
ELECTRICITY	4420	\$39,557	\$27,372	\$37,010	\$38,366	\$39,500	\$1,134	3.00%
OTHER UTILITIES	4430	\$31,805	\$34,122	\$35,565	\$37,022	\$43,000	\$5,978	16.10%
MAINTENANCE & BUILDING REPAIRS	4450	\$47,598	\$38,418	\$57,178	\$42,360	\$51,500	\$9,140	21.60%
BINGO EXPENSES	4550	\$0	\$0	\$51	\$0	\$0	\$0	0.00%
INTEREST EXPENSE	4600	\$199,770	\$184,803	\$169,125	\$152,788	\$138,000	(\$15,788)	-10.30%
ALTAR & LITURGICAL SUPPLIES	4650	\$9,312	\$14,452	\$14,558	\$18,666	\$16,900	(\$2,166)	-11.60%
FURNISHINGS/EQUIPMENT	4700	\$148	\$9,909	\$6,000	\$1,978	\$2,150	\$172	8.70%
ARCHDIOCESAN ASSESSMENT	4750	\$84,515	\$77,052	\$81,144	\$77,256	\$83,035	\$5,779	7.50%
PRMAA ASSESSMENT	4760	\$0	\$0	\$0	\$0	\$9,062	\$9,062	0.00%
PROPERTY/CASUALTY INSURANCE	4780	\$36,156	\$36,434	\$35,725	\$37,251	\$41,600	\$4,349	11.70%
AUTO INSURANCE PRIEST OWNED VEHICLE	4790	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MISCELLANEOUS	4800	\$32,663	\$27,635	\$28,637	\$30,382	\$30,500	\$118	0.40%
TOTAL OPERATING EXPENSES		\$1,054,497	\$1,055,635	\$1,020,942	\$1,035,024	\$1,120,338	\$83,198	8.00%
OPERATING INCOME / (LOSS)		\$314,751	\$278,433	\$378,085	\$416,548	\$363,262	(\$51,170)	-12.30%
LESS: INTEREST & INVESTMENT INCOME	3500	-500	-385	-4,346	-15,663	-16,600	-937	6.00%
ADD: INTEREST EXPENSE	4600	199,770	184,803	169,125	152,788	138,000	-15,788	-10.30%
OPERATING INCOME BEFORE INV INCOME AND INT EXPENSE		\$514,021	\$462,851	\$542,865	\$553,674	\$484,662	(\$67,896)	-12.30%
PRINCIPAL PMTS						\$408,000		
NET CASH FLOW						(\$44,738)		
OCTOBER COUNT		372	448	641	745	765	20	2.70%
COLLECTIONS PER PARISHIONER		\$2,118	\$1,686	\$1,254	\$1,152	\$1,156	\$4	0.30%
SALARIES/COMPENSATION PER PARISHIONER		\$1,338	\$1,204	\$785	\$708	\$771	\$64	9.00%
NON-SALARY EXPENSE PER PARISHIONER		\$732	\$567	\$417	\$373	\$391	\$18	4.80%
AOC AID								
A/R		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PAYROLL ADVANCE		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AOC AID TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	0.00%