

PBOC FY24 Budget

| | 2023 Actual | 2024 Budget | Variance | %Chg |
|--|------------------|------------------|------------------|----------------|
| | | | 23 A vs 24 B | |
| Sunday/Holy Day 1st Collection | 1,268,146 | 1,306,796 | 38,650 | 3.0% |
| Donations and Special Events | 329,226 | 171,800 | (157,426) | -47.8% |
| Interest - Diocesan Savings Accts | 33,990 | 66,945 | 32,955 | 97.0% |
| Religious Education Fees | 33,307 | 4,060 | (29,247) | -87.8% |
| Total Parish Operating Revenue | 1,664,669 | 1,549,601 | (115,068) | -6.9% |
| Priest Salary & Compensation | 94,845 | 99,586 | 4,741 | 5.0% |
| Administrative Salaries | 496,318 | 519,769 | 23,451 | 4.7% |
| Other Admin Expenditures | 52,403 | 52,940 | 537 | 1.0% |
| Church Expenditures | 259,654 | 262,315 | 2,661 | 1.0% |
| Rectory Expenditures | 43,135 | 46,693 | 3,558 | 8.2% |
| Religious Educate Expense | 118,157 | 60,225 | (57,932) | -49.0% |
| Operations Expense | 322,092 | 302,241 | (19,851) | -6.2% |
| Capital Expenditures | 341,221 | 205,832 | (135,389) | -39.7% |
| Total Parish Operating Expense | 1,727,825 | 1,549,601 | (178,224) | -10.3% |
| OPERATING SURPLUS | (63,156) | 0 | 63,156 | 0.0% |
| Outreach | 141,432 | 142,000 | 568 | 0.4% |
| Golf Tournament (Net) | 25,018 | 21,000 | (4,018) | -16.1% |
| Fr Pat's Lunch Kitchen | 59,604 | 50,000 | (9,604) | -16.1% |
| Columbarium / Cemetery | 93,100 | 150,000 | 56,900 | 61.1% |
| Bicentennial Revenue | 200,693 | 194,000 | (6,693) | N/A |
| Homes for the Holidays (Net) | 23,937 | 25,500 | 1,563 | 6.5% |
| Other Income & Special Events (Net) | 0 | 0 | 0 | 0.0% |
| Non Operating Revenue | 543,784 | 582,500 | 38,716 | 7.1% |
| Bicentennial Capital Expenditures | 27,531 | 500,000 | 472,469 | 1716.1% |
| Outreach | 105,630 | 119,300 | 13,670 | 12.9% |
| Fr. Pat's Lunch Kitchen | 58,063 | 61,016 | 2,953 | 5.1% |
| Columbarium / Cemetery Cap. Expenditures | 23,408 | 75,000 | 51,592 | 220.4% |
| Columbarium / Cemetery Expense | 36,653 | 38,500 | 1,847 | 5.0% |
| Non Operating Expenses | 251,285 | 793,816 | 542,531 | 215.9% |
| NON OPERATING SURPLUS | 292,499 | (211,316) | (503,815) | -172.2% |