

ST. MARCELLUS PARISH
RECEIPTS & DISBURSEMENTS STATEMENT - FISCAL YEAR ENDED 6/30/23

RECEIPTS	FY22	FY23
Regular Sunday & Holiday Collections	\$ 120,549	\$ 117,330
Maintenance & Improvement Fund Collections	\$ 9,460	\$ 8,980
Donations & Bequests plus Rental/Leases (Hall)	\$ 6,459	\$ 6,907
Interest - Mausoleum + Trust Fund	\$ 2,299	\$ 2,152
Interest/Profit Sharing CDLP & Other	\$ 31,174	\$ 39,448
Subsidy from Parishes ¹	\$ 7,800	\$ 8,450
Diocesan Reimbursements	\$ 500	\$ -
Sales - Crypts & Cemetery Plots	\$ 3,330	\$ 11,160
Sales - Candles & Religious Material	\$ (0)	\$ 389
Religious Programs (Net: CCD, Youth, Children of Mary)	\$ 1,577	\$ -
Centennial Campaign Rebate ²	\$ 2,590	\$ 93
Cemetery Dues & Fees	\$ 1,377	\$ 1,371
Non-Assessable Receipts ³	\$ 36,400	\$ 10,403
Insurance Claims ⁴	\$ -	\$ 6,189
TOTAL RECEIPTS	\$ 223,515	\$ 212,871

DISBURSEMENTS		
Assessments Remitted to Diocese	\$ 15,551	\$ 15,924
Remittance of Second Collections	\$ -	\$ -
Salaries - Clergy	\$ 21,203	\$ 22,152
Salaries - Lay	\$ 40,280	\$ 42,903
Substitute Clergy (Masses & Missions)	\$ 720	\$ 1,465
FICA - Clergy & Employer's Share	\$ 7,134	\$ 7,557
Clergy Health Insurance & Retirement	\$ 13,080	\$ 13,080
Lay Health Insurance & Retirement	\$ 8,850	\$ 8,916
Clergy Business Allowance	\$ 7,800	\$ 7,800
Office Operations	\$ 8,375	\$ 11,251
Advertising & Public Relations	\$ 2,250	\$ 1,641
Insurance	\$ 12,870	\$ 14,294
Utilities	\$ 11,549	\$ 13,018
Telephone	\$ 2,519	\$ 2,715
Repairs & Maintenance ⁵	\$ 35,876	\$ 151,818
Candles & Religious Supplies	\$ 3,898	\$ 2,686
Office Supplies & Other Supplies	\$ 2,483	\$ 1,799
Residential Supplies	\$ 7	\$ 74
Cemetery/Mausoleum Expenses	\$ 4,499	\$ 4,926
Books, Periodicals, Subscriptions, Religious Education Other, Safe Environmen	\$ 4,850	\$ 5,945
Seminars, Retreats, Conferences & Continuing Education	\$ 350	\$ 145
Small Furnishings/Fixtures	\$ 344	\$ -
Distributions/Contributions	\$ 6,400	\$ 4,900
TOTAL DISBURSEMENTS	\$ 210,889	\$ 335,007

RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ 12,626	\$ (122,136)
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**ST. MARCELLUS PARISH
ACTIVITIES REVIEW - FISCAL YEAR ENDED 6/30/23**

ACHIEVEMENTS

Food Pantry Baskets (Four times)
Catholic High School (CHS) Family Subsidies
Whole Family Catechism Instruction with Parent and Student Events
Coffee and Donuts after 9AM Mass
Repair Church Ceiling
Replace Office Ramp/Steps

PLANS

St. Francis Diner Donations
Repair Rectory Utility Lean To Attached to Shed
Address Tree Roots Under Sidewalks
Maintenance on the Bell Tower
Increase Pastor and Parishioner Interactions
Increase Mass Attendance and Participation
Parishioner Social Events
Church Spring Cleaning Day
CHS Family Subsidies
Free Vacation Bible School
Steubenville Support for Youth Group
Youth Group Activities

VOLUNTEER WORK

Maintenance (carpentry, plumbing, electrical, tree trimming)
Plants, Church Flowers, Church Cleaning
CCD, Youth, Children of Mary Coordinators
Children's Liturgy Leaders, Vacation Bible School
Knights of Columbus Support

FOOTNOTES TO RECEIPTS & DISBURSEMENTS STATEMENT

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

² *The Church Ceiling Project completed in October 2022 used funds from both the Centennial Campaign Rebate in the amount of \$22,737.61 and from our Savings Account in the amount of \$102,480.39. Balance of funds as of June 30, 2023, are \$93.61.*

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.*

⁵ *Repairs and Maintenance includes general repair and maintenance expenses as well as the roof repair noted above in FY 2021 and FY 2022 and the replacement of the Parish Hall fluorescent lights to LED fixtures in FY 2022 at a cost of \$12,700. For FY 2023, this amount also includes the total cost of the Church Ceiling Project in the amount of \$125,218.*