

ST. MARCELLUS PARISH
RECEIPTS & DISBURSEMENTS STATEMENT - FISCAL YEAR ENDED 6/30/20

RECEIPTS	FY20	FY19
Regular Sunday & Holiday Collections	\$ 134,024	\$ 133,935
Maintenance & Improvement Fund Collections	\$ 6,405	\$ 7,254
Donations & Bequests plus Rental/Leases (Hall)	\$ 5,285	\$ 4,245
Interest - Mausoleum + Trust Fund	\$ 2,392	\$ 2,320
Interest/Profit Sharing CDLP & Other ¹	\$ 80,632	\$ 22,480
Sales - Crypts & Cemetery Plots	\$ 7,020	\$ 540
Sales - Candles & Religious Material	\$ 14	\$ 297
Religious Programs (Net: CCD, Youth, Children of Mary)	\$ 3,138	\$ -
Centennial Campaign Rebate	\$ 6,365	\$ 7,916
Cemetery Dues & Fees	\$ 1,719	\$ 2,183
Non-Assessable Receipts	\$ 780	\$ 60
Insurance Claims	\$ -	\$ -
TOTAL RECEIPTS	\$ 247,774	\$ 181,231
DISBURSEMENTS		
Assessments Remitted to Diocese	\$ 14,245	\$ 16,090
Salaries - Clergy	\$ 19,811	\$ 18,958
Salaries - Lay	\$ 49,822	\$ 48,316
Substitute Clergy (Masses & Missions)	\$ 1,585	\$ 2,019
FICA - Clergy & Employer's Share	\$ 7,355	\$ 6,798
Clergy Health Insurance & Retirement	\$ 12,300	\$ 12,000
Lay Health Insurance & Retirement	\$ 8,494	\$ 8,348
Clergy Business Allowance	\$ 7,800	\$ 7,800
Office Operations	\$ 9,079	\$ 10,360
Advertising & Public Relations	\$ 3,883	\$ 3,018
Insurance	\$ 11,499	\$ 10,991
Utilities	\$ 10,051	\$ 9,760
Telephone	\$ 2,232	\$ 2,071
Repairs & Maintenance ²	\$ 7,418	\$ 22,065
Candles & Religious Supplies	\$ 4,233	\$ 6,253
Office Supplies & Other Supplies	\$ 2,796	\$ 2,553
Residential Supplies	\$ 515	\$ 1,270
Cemetery/Mausoleum Expenses	\$ 2,840	\$ 2,869
Books, Periodicals, Subscriptions, Religious Education Other, Safe Environment ³	\$ 4,680	\$ 8,541
Seminars, Retreats, Conferences & Continuing Education	\$ -	\$ 190
Small Furnishings/Fixtures	\$ -	\$ -
Distributions/Contributions	\$ 5,990	\$ 7,000
TOTAL DISBURSEMENTS	\$ 186,630	\$ 207,271
RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ 61,144	\$ (26,040)

¹ CDLP Profit Sharing disbursement for FY 2019-2020 was \$56,732. We do not anticipate receiving a disbursement each year and for such a large amount.

² Project used or will use funds from Centennial Campaign Rebate. Funds used as of June 30, 2020 are \$11,977.97. Balance of funds as of June 30, 2020 are \$21,150.51.

³ Catechism (CCD) books were purchased in FY 2019 for two school years: 2017-2018 and 2019-2020.

**ST. MARCELLUS PARISH
ACTIVITIES REVIEW - FISCAL YEAR ENDED 6/30/20**

ACHIEVEMENTS

Repairs to Office Building (Remove old window, Replace rotten supports and floor)
Additional Food Pantry Storage
Improve Church Lighting (Replace cove lighting)
Improve Handicap Access
New Church Sign
Parish Website
Parish Lending Library
Food Pantry Baskets (Three times)
Catholic High School (CHS) Family Subsidies
Catechism Student Mass Participation

PLANS

Repair Cemetery Exit
Repair Church and Office Roofs from Hurricane Laura
Maintenance on the Bell Tower
Improve Church Lighting (LED spotlights, Easier access for maintenance)¹
Improve Parish Hall Lighting (LED lights)¹
Review Cemetery and Mausoleum Rates
Increase Pastor and Parishioner Interactions¹
Increase Mass Attendance and Participation¹
Parishioner Social Events¹
Church Activity Fair
Church Spring Cleaning Day
Whole Family Catechism Instruction with Parent and Student Events
CHS Family Subsidies
Free Vacation Bible School
Steubenville Support for Youth Group

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

¹ **SEEKING VOLUNTEERS AND INPUT**

We are looking for persons to help with specific tasks:

- Regular lawn maintenance in the coming year*
- Periodically replace air conditioner filters around the church property*
- Electrical expertise and ideas for improving the Church and Parish Hall lighting*

We also want to hear your ideas on how to grow our church community and increase our social interactions post-COVID.