

**ST. MARCELLUS PARISH
RECEIPTS & DISBURSEMENTS STATEMENT - FISCAL YEAR ENDED 6/30/21**

RECEIPTS	FY21	FY20
Regular Sunday & Holiday Collections	\$ 113,617	\$ 134,024
Maintenance & Improvement Fund Collections	\$ 8,227	\$ 6,405
Donations & Bequests plus Rental/Leases (Hall)	\$ 5,568	\$ 5,285
Interest - Mausoleum + Trust Fund	\$ 2,141	\$ 2,392
Interest/Profit Sharing CDLP & Other	\$ 70,707	\$ 80,632
Subsidy from Parishes ³	\$ 3,250	\$ -
Sales - Crypts & Cemetery Plots	\$ 540	\$ 7,020
Sales - Candles & Religious Material	\$ (0)	\$ 14
Religious Programs (Net: CCD, Youth, Children of Mary)	\$ 960	\$ 3,138
Centennial Campaign Rebate ¹	\$ 4,644	\$ 6,365
Cemetery Dues & Fees	\$ 1,383	\$ 1,719
Non-Assessable Receipts	\$ 60	\$ 780
Insurance Claims ²	\$ 18,990	\$ -
TOTAL RECEIPTS	\$ 230,087	\$ 247,774

DISBURSEMENTS		
Assessments Remitted to Diocese	\$ 14,180	\$ 14,245
Remittance of Second Collections	\$ -	\$ -
Salaries - Clergy	\$ 19,811	\$ 19,811
Salaries - Lay	\$ 40,060	\$ 49,822
Substitute Clergy (Masses & Missions)	\$ 330	\$ 1,585
FICA - Clergy & Employer's Share	\$ 6,982	\$ 7,355
Clergy Health Insurance & Retirement	\$ 12,480	\$ 12,300
Lay Health Insurance & Retirement	\$ 8,851	\$ 8,494
Clergy Business Allowance	\$ 7,800	\$ 7,800
Office Operations	\$ 9,118	\$ 9,079
Advertising & Public Relations	\$ 2,036	\$ 3,883
Insurance	\$ 12,239	\$ 11,499
Utilities	\$ 9,883	\$ 10,051
Telephone	\$ 2,376	\$ 2,232
Repairs & Maintenance ²	\$ 73,656	\$ 7,418
Candles & Religious Supplies	\$ 2,580	\$ 4,233
Office Supplies & Other Supplies	\$ 2,605	\$ 2,796
Residential Supplies	\$ 424	\$ 515
Cemetery/Mausoleum Expenses	\$ 3,090	\$ 2,840
Books, Periodicals, Subscriptions, Religious Education Other, Safe Environment	\$ 4,191	\$ 4,680
Seminars, Retreats, Conferences & Continuing Education	\$ -	\$ -
Small Furnishings/Fixtures	\$ -	\$ -
Distributions/Contributions	\$ 5,700	\$ 5,990
TOTAL DISBURSEMENTS	\$ 238,393	\$ 186,630

RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (8,306)	\$ 61,144
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¹ Project used or will use funds from Centennial Campaign Rebate. Funds used as of June 30, 2021 are \$11,977.97. Balance of funds as of June 30, 2021 are \$26,220.36.

² Hurricane Laura damaged our Church, Parish Hall, and Office roofs. Total repair costs for the roof damage paid in FY 2021 was \$68,467.76 reflected above with the balance of \$7,607.53 paid in FY 2022. Insurance paid \$18,989.89. The total out of pocket less insurance payments was \$57,085.40.

³ Subsidy from Parishes is reimbursement for business allowances for Fr. James from St. Andrew Dung-Lac.

**ST. MARCELLUS PARISH
ACTIVITIES REVIEW - FISCAL YEAR ENDED 6/30/21**

ACHIEVEMENTS

Improve Parish Hall Lighting (LED lights)
Improve Church Lighting (LED spotlights)
Repair Church and Office Roofs from Hurricane Laura
Review Cemetery and Mausoleum Rates
Food Pantry Baskets (Three times)
Catholic High School (CHS) Family Subsidies
Whole Family Catechism Instruction with Parent and Student Events
Hired Maintenance Firm to Change A/C Filters Regularly
Pressure Wash Parking Lot

PLANS

Repair Cemetery Exit
Repair Church Ceiling
Maintenance on the Bell Tower
Increase Pastor and Parishioner Interactions
Increase Mass Attendance and Participation
Parishioner Social Events
Highlight Church Activities and Committees
Church Spring Cleaning Day
CHS Family Subsidies
Free Vacation Bible School
Steubenville Support for Youth Group
Restripe Parking Lot
Parishioner Spotlight

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