

ST. MARCELLUS PARISH
RECEIPTS & DISBURSEMENTS STATEMENT - FISCAL YEAR ENDED 6/30/22

RECEIPTS	FY21	FY22
Regular Sunday & Holiday Collections	\$ 113,617	\$ 120,549
Maintenance & Improvement Fund Collections	\$ 8,227	\$ 9,460
Donations & Bequests plus Rental/Leases (Hall)	\$ 5,568	\$ 6,459
Interest - Mausoleum + Trust Fund	\$ 2,141	\$ 2,299
Interest/Profit Sharing CDLP & Other	\$ 70,707	\$ 31,174
Subsidy from Parishes ¹	\$ 3,250	\$ 7,800
Diocesan Reimbursements		\$ 500
Sales - Crypts & Cemetery Plots	\$ 540	\$ 3,330
Sales - Candles & Religious Material	\$ (0)	\$ (0)
Religious Programs (Net: CCD, Youth, Children of Mary)	\$ 960	\$ 1,577
Centennial Campaign Rebate ²	\$ 4,644	\$ 2,590
Cemetery Dues & Fees	\$ 1,383	\$ 1,377
Non-Assessable Receipts ³	\$ 60	\$ 36,400
Insurance Claims ⁴	\$ 18,990	\$ -
TOTAL RECEIPTS	\$ 230,087	\$ 223,515

DISBURSEMENTS		
Assessments Remitted to Diocese	\$ 14,180	\$ 15,551
Remittance of Second Collections	\$ -	\$ -
Salaries - Clergy	\$ 19,811	\$ 21,203
Salaries - Lay	\$ 40,060	\$ 40,280
Substitute Clergy (Masses & Missions)	\$ 330	\$ 720
FICA - Clergy & Employer's Share	\$ 6,982	\$ 7,134
Clergy Health Insurance & Retirement	\$ 12,480	\$ 13,080
Lay Health Insurance & Retirement	\$ 8,851	\$ 8,850
Clergy Business Allowance	\$ 7,800	\$ 7,800
Office Operations	\$ 9,118	\$ 8,375
Advertising & Public Relations	\$ 2,036	\$ 2,250
Insurance	\$ 12,239	\$ 12,870
Utilities	\$ 9,883	\$ 11,549
Telephone	\$ 2,376	\$ 2,519
Repairs & Maintenance ⁵	\$ 73,656	\$ 35,876
Candles & Religious Supplies	\$ 2,580	\$ 3,898
Office Supplies & Other Supplies	\$ 2,605	\$ 2,483
Residential Supplies	\$ 424	\$ 7
Cemetery/Mausoleum Expenses	\$ 3,090	\$ 4,499
Books, Periodicals, Subscriptions, Religious Education Other, Safe Environmen	\$ 4,191	\$ 4,850
Seminars, Retreats, Conferences & Continuing Education	\$ -	\$ 350
Small Furnishings/Fixtures	\$ -	\$ 344
Distributions/Contributions	\$ 5,700	\$ 6,400
TOTAL DISBURSEMENTS	\$ 238,393	\$ 210,889

RECEIPTS OVER (UNDER) DISBURSEMENTS	\$ (8,306)	\$ 12,626
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SEE REVERSE PAGE FOR FOOTNOTES.

**ST. MARCELLUS PARISH
ACTIVITIES REVIEW - FISCAL YEAR ENDED 6/30/22**

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
Pressure Wash and Restripe Parking Lot
Replace Parish Hall Lighting

PLANS

Repair Church Ceiling - Completed October 2022
Replace Office Ramp/Steps
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 will use funds from Centennial Campaign Rebate and then from our Savings Account and will be included in the statements for next FY 2023. Funds used as of June 30, 2022, are \$775.00 to install a new shed garage door. Balance of funds as of June 30, 2022, are \$22,651.86.*

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 *Total repair costs for the roof damage paid in FY 2021 was \$68,467.76 with the balance of \$7,607.53 paid in FY 2022 (included in Repairs and Maintenance). Insurance paid \$18,989.89. The total out of pocket less insurance payments was \$57,085.40.*

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.*