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Accrual Basis

**St. Timothy Catholic Church**  
**FYTD Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
30000 · ORDINARY INCOME	1,664,136.91	1,308,000.00	127.2%
33900 · PASTORAL INCOME	54,698.59	33,500.00	163.3%
34000 · APOSTOLATE RELATED INCOME	122,261.91	76,750.00	159.3%
35000 · OTHER PASTORAL INCOME	15,413.18	17,300.00	89.1%
<b>Total Income</b>	<u>1,856,510.59</u>	<u>1,435,550.00</u>	<u>129.3%</u>
<b>Gross Profit</b>	1,856,510.59	1,435,550.00	129.3%
<b>Expense</b>			
140000 · PARISH EXPENSES	931,042.70	923,872.00	100.8%
440000 · PARISH FAITH FORMATION	69,826.51	57,796.00	120.8%
440800 · YOUTH FORMATION	19,283.54	31,160.00	61.9%
440900 · ADULT FORMATION	73,539.34	79,724.00	92.2%
640000 · MUSIC MINISTRY	151,465.18	162,192.00	93.4%
740000 · OUTREACH LITURGICAL MINISTRIES	3,619.63	16,110.00	22.5%
840000 · SPIRITUAL DIRECTION	36,589.18	38,660.00	94.6%
<b>Total Expense</b>	<u>1,285,366.08</u>	<u>1,309,514.00</u>	<u>98.2%</u>
<b>Net Ordinary Income</b>	571,144.51	126,036.00	453.2%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
35001 · OTHER INCOME	333,910.78	102,000.00	327.4%
<b>Total Other Income</b>	<u>333,910.78</u>	<u>102,000.00</u>	<u>327.4%</u>
<b>Other Expense</b>			
850000 · Depreciation Expense	509,608.02	516,000.00	98.8%
<b>Total Other Expense</b>	<u>509,608.02</u>	<u>516,000.00</u>	<u>98.8%</u>
<b>Net Other Income</b>	<u>-175,697.24</u>	<u>-414,000.00</u>	<u>42.4%</u>
<b>Net Income</b>	<u><u>395,447.27</u></u>	<u><u>-287,964.00</u></u>	<u><u>-137.3%</u></u>