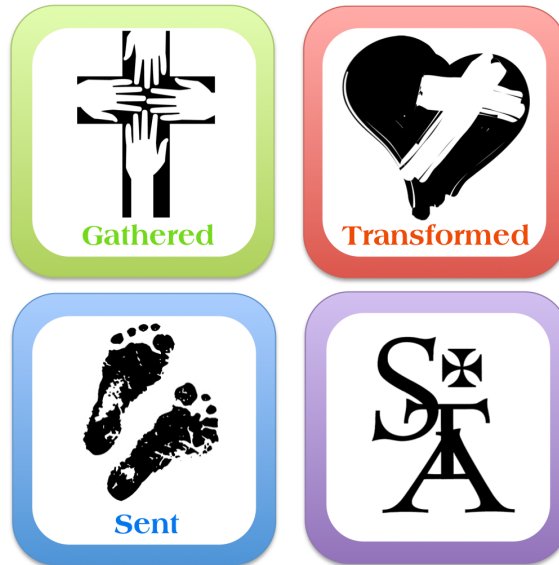


**Finance Council
October 26, 2021**

Meeting canceled – quorum would not be present

September financial reports attached.

**St. Thomas Aquinas Church
& Catholic Student Center**



at Iowa State University, Ames, Iowa

St Thomas Aquinas Catholic Church
 Budget Report-Parish Fund
 July 2021 through June 2022

	Sep 2021		Year-To-Date		Annual	
	Actual	Budget	Actual	Budget	Budget	Remainder
Income						
10-Administrative Income	57,312.58	63,756.00	181,494.95	229,729.00	902,465.00	720,970.05
15-Development Income	7,842.71	6,600.00	19,501.58	19,050.00	130,000.00	110,498.42
20-Faith Formation Children Income	750.00	973.00	1,140.00	5,419.00	6,475.00	5,335.00
25-Faith Formation Youth Income	0.00	0.00	0.00	0.00	0.00	0.00
30-Faith Formation Adult Income	0.00	148.00	0.00	444.00	2,850.00	2,850.00
35-Campus Ministry Income	-120.00	8.00	6,930.00	7,758.00	227,050.00	220,120.00
40-Stewardship Income	0.00	0.00	0.00	0.00	0.00	0.00
45-Parish Family Life Income	0.00	464.00	325.00	1,392.00	5,800.00	5,475.00
50-Liturgy Income	164.00	80.00	409.33	240.00	1,000.00	590.67
55-Service & Justice Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	65,949.29	72,029.00	209,800.86	264,032.00	1,275,640.00	1,065,839.14
Expense						
PERSONNEL EXPENSES	51,727.19	50,524.62	126,029.26	151,573.90	635,098.00	509,068.74
GENERAL EXPENSES	1,990.45	1,344.00	3,072.15	3,052.00	40,950.00	37,877.85
OFFICE EXPENSES	1,442.87	2,877.00	4,626.79	7,544.00	32,095.00	27,468.21
BUILDING EXPENSES	8,885.54	10,754.00	22,288.56	31,622.00	175,675.00	153,386.44
15-Development Expenses	2,823.05	1,705.00	3,598.34	9,841.00	40,705.00	37,106.66
20-Faith Formation Children Expense	792.06	1,838.00	929.99	7,808.00	13,825.00	12,895.01
25-Faith Formation Youth Expense	0.00	0.00	0.00	0.00	31,000.00	31,000.00
30-Faith Formation Adult Expense	229.71	1,761.00	252.30	4,428.00	20,920.00	20,667.70
35-Campus Ministry Expenses	15,594.87	7,641.00	31,511.57	38,211.00	137,867.00	106,355.43
40-Stewardship Expense	0.00	216.00	169.29	648.00	2,700.00	2,530.71
45-Parish Family Life Expenses	234.48	1,215.00	370.36	3,639.00	15,156.00	14,785.64
50-Liturgy Expense	459.68	838.00	941.82	3,728.00	13,645.00	12,703.18
55-Service & Justice Expense	3,074.73	3,599.00	9,779.85	13,207.00	51,004.00	41,224.15
Total Expense	87,254.63	84,312.62	203,570.28	275,301.90	1,210,640.00	1,007,069.72
Net Income	-21,305.34	-12,283.62	6,230.58	-11,269.90	65,000.00	58,769.42

Budget Summary – For 1st Quarter ending September 2021

Major Sources of Income

	Sept 2021 (4)	Sept 2020 (4)	Sept 2019 (5)	Sept 2018 (4)	YTD	YTD 2020 Covid	YTD 2019	YTD 2018	Budget ANNUAL YTD
Budget envelopes	54,220.42	59,195.42	65,063.46	57,807.75	174,091.82	192,085.67	185,587.96	181,828.28	836,405.00 217,465.00
Offertory	1,512.58	183.00	8,593.58	7,645.36	3,091.04	1,219.10	19,511.65	20,175.33	40,000.00 8,400.00
Alumni	4,325.00	1,540.00	1,535.00	11,937.50	11,414.17	61,546.00	9,400.00	20,937.50	90,000.00 13,500.00
Other parishes	444.00	200.25	554.49	492.12	4,073.70	2,050.25	4,587.58	4,492.12	5,000.00 1,000.00
Parents	3,073.71	2,915.00	275.00	465.00	4,013.71	6,410.00	2,310.00	1,475.00	35,000.00 4,550.00
Endowment [0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00 178,000.00

TOTAL PARISH INCOME

65,949.29	68,892.67	96,436.88	90,574.22	209,800.86	284,343.63	268,885.90	278,851.54	1,275,640.00
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TOTAL PARISH EXPENSES

87,254.23	74,092.11	103,759.86	113,593.31	203,570.28	232,149.42	279,619.23	313,166.31	1,210,640.00
(21,305.24)				6,230.58				