

	BUDGET	ACTUAL	EXPENSE	BUDGET	ACTUAL
INCOME	2021	2021		2021	2021
1					
2 Per Capita7200A (24.00) 350F+(5.00)	194,250.00	102,450.80			
3 Apostolate CAPITA \$0.80	5,760.00	3,413.60	Apostolate - CAPITA	5,760.00	3,413.60
4 Charity/Relief CAPITA \$0.10	720.00	430.44	Charity/Relief- CAPITA	720.00	430.44
5 Providenza CAPITA \$1.50	10,800.00	6,397.34	Providenza - CAPITA	10,800.00	6,397.34
6 Bollettino CAPITA \$7.20	51,840.00	30,736.82	Bollettino Printing	37,000.00	4,861.61
7			Bollettino Mailing	16,000.00	6,599.10
8 Bollettino Ads	5,700.00	343.20	Bollettino Editor	22,000.00	11,165.00
9					
10 Interest/dividends	4,600.00	767.30	Internet/Website (PR)	1,500.00	829.40
11			Central Council Ins.	12,248.00	0.00
12 Branch Liability Ins.	37,459.00	3,056.16	Branch Liability Ins.	37,459.00	0.00
13 Testimonial	3,500.00	0.00	Testimonial	3,500.00	500.00
14 CC Mtg. Lunches / Dinners	2,000.00	0.00	CC Expenses	4,000.00	986.21
15			CC Mtg. Lunches / Dinners	3,000.00	0.00
16			GP Expenses	6,000.00	652.70
17			CC Donations	500.00	325.00
18 Convention	80,000.00	17,542.00	Convention	80,000.00	0.00
19 Convention Raffle (Ways/Means)	26,000.00	2,877.00	Convention Raffle Print/Prizes (Ways)	11,800.00	2,102.69
20 Daily Raffle (Ways/Means)	30,000.00	21,005.00	Daily Raffle Print/Awards (Ways)	21,000.00	5,380.00
21 Golf Tournament (Ways/Means)	10,000.00	0.00	Golf Tournament (Ways)	4,000.00	255.00
22 Projects (Ways/Means)	250.00	0.00	Projects (Ways/Means)	200.00	0.00
23 Branch Expansion	1,000.00	0.00	Branch Expansion	6,000.00	307.67
24 Closed Branches	300.00	0.00	Heritage Awds/Conv/Festivals	500.00	0.00
25 Donation from Hospitalization	45,000.00	35,000.00	CC Scholarships	8,000.00	0.00
26 Hospitalization 15% Admin Fee	6,000.00	2,147.00			
27			Task Force Strategic Plan	500.00	0.00
28			Live To Give	300.00	0.00
29			Membership	3,000.00	836.42
30			Other Misc. Expenses	400.00	0.00
31 Sale of supplies	2,500.00	381.27	Supplies/Printing	8,900.00	1,573.96
32 Misc. Other Income	500.00	40.00	Telephone Conference	1,000.00	747.40
33			Postage	6,500.00	2,395.50
34			Telephone/Wi-fi	8,000.00	5,849.80
35 BUDGETED INCOME	\$ 518,179.00	\$ 226,587.93	Computer Services	6,600.00	3,350.00
36			Maintenance/Repairs	800.00	232.30
37			Leased Equipment	11,000.00	4,787.38
38			Rent	36,561.50	18,009.50
39			Advertising	500.00	119.00
40					

41				Staff Recognition/Expenditures	1,000.00	0.00
42				Payroll - Charlene/Patty	90,170.00	45,359.58
43				Workman's Comp	920.00	0.00
44				Health/capped	21,174.00	8,821.64
45				Deferred Comp. 7%	6,312.00	3,171.42
46				Payroll Taxes 9%	8,115.00	3,611.13
47				Disability Insurance	1,950.00	1,921.98
48				Payroll Fees	1,900.00	1,148.96
49						
50				Tax Review	6,000.00	0.00
51						
52		BUDGET	ACTUAL	BUDGETED EXPENSES	513,589.50	146,141.73
53	REVENUE	\$ 498,479.00	\$ 226,587.93			
54	EXPENSES	\$ (523,089.50)	(146,141.73)			
		\$ (24,610.50)	\$ 80,446.20			

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ITALIAN CATHOLIC FEDERATION
BUDGET FINANCIALS
2021
JANUARY - JUNE


