

St. Patrick Roman Catholic Parish / St. Michael Mission 2013-2014 Budget

Budget Approved by Parish Finance Council: 28MAY13		JUL12-JUN13	JUL12-APR13	MAY-JUN13	JUL12-JUN13	JUL13-JUN14
Budget Approved by Parish Board of Directors: 13JUN13		Budget	Actuals	Projected	Total Projected	Budget
INCOME						
41 - Community of Faith						
4140 Contributions / Grants / Bequests						
	414568 - St. Michael Cinco de Mayo	0.00	500.00	0.00	500.00	0.00
	414569 - St. Michael Floor Funds	0.00	40,920.00	0.00	40,920.00	0.00
	414570 - Parish Improvements - St Patrick	13,500.00	8,998.00	1,800.00	10,798.00	10,500.00
	414571 - Renovation Grants	0.00	0.00	0.00	0.00	0.00
	414572 - Parish Improvements - St Michael	1,000.00	772.00	154.00	926.00	900.00
	414574 - Capital Campaign Rebate (OF, OH, OF)	2,500.00	2,040.00	0.00	2,040.00	2,000.00
	414661 - B of A Refund Surcharge	0.00	35.00	0.00	35.00	0.00
	414810 - Parish Offertory - St. Patrick	112,000.00	96,952.00	18,500.00	115,452.00	112,000.00
	414811 - Church Donation Box	3,000.00	2,590.00	518.00	3,108.00	3,000.00
	414812 - Sacramental Offering	1,300.00	1,360.00	272.00	1,632.00	1,600.00
	414820 - Parish Offertory - St Michael	9,500.00	7,327.00	1,465.00	8,792.00	8,000.00
	414830 - Contributions - Undesignated	0.00	2,125.00	0.00	2,125.00	0.00
	414840 - Contributions - Designated	0.00	28,130.00	0.00	28,130.00	0.00
	414851-414858 - Memorial Tribute Program	0.00	15,910.00	0.00	15,910.00	0.00
	Total 4140 Contributions / Grants / Bequests	142,800.00	207,659.00	22,709.00	230,368.00	138,000.00
4174 - Fund Raising						
	417410 - Escript	3,500.00	4,620.00	924.00	5,544.00	5,000.00
	Total 4174 - Fund Raising	3,500.00	4,620.00	924.00	5,544.00	5,000.00
4175 - Parish Revenues						
	417520 - Organization Activities (Exercise Class)	600.00	474.00	94.00	568.00	500.00
	417540 - Parish Celebrations	0.00	0.00	0.00	0.00	0.00
	417570 - Parish Activities	0.00	1,206.00	0.00	1,206.00	500.00
	417572 - Fall Festival	15,000.00	26,964.00	0.00	26,964.00	15,000.00
	417590 - Candle Memorial	1,200.00	1,550.00	0.00	1,550.00	1,500.00
	417591 - Candles / Literature	4,000.00	4,325.00	400.00	4,725.00	4,500.00
	417592 - Religious Goods / Books	2,000.00	2,053.00	185.00	2,238.00	2,200.00
	417593 - Bulletin Advertisement	4,100.00	3,350.00	0.00	3,350.00	3,300.00
	417599 - Miscellaneous	0.00	75.00	0.00	75.00	0.00
	Total 4175 - Parish Revenues Income	26,900.00	39,448.00	585.00	40,033.00	27,500.00
4180 Investments						
	418420 - Endowment Net Earnings	0.00	1,979.00	0.00	1,979.00	1,900.00
	418940 - PPIT Interest	700.00	752.00	0.00	752.00	700.00
	Total 4180 Investments Income	700.00	2,731.00	0.00	2,731.00	2,600.00
4190 Other Revenue						
	419410 - Rental Revenue	9,500.00	10,030.00	500.00	10,530.00	5,900.00
	419411 - Church Rental - Funeral	1,500.00	4,750.00	100.00	4,850.00	4,500.00
	419412 - Church Rental - Wedding	900.00	860.00	0.00	860.00	900.00
	419413 - Church Rental - Quincenera	300.00	455.00	0.00	455.00	300.00
	419414 - Womans Transition - School Classroom	10,000.00	9,429.00	1,500.00	10,929.00	10,000.00
	419720 - Priests Salary Subsidy	26,000.00	21,667.00	4,300.00	25,967.00	26,000.00
	Total 4190 Other Revenue Income	48,200.00	47,191.00	6,400.00	53,591.00	47,600.00
Total 41 - Community of Faith Income		222,100.00	301,649.00	30,618.00	332,267.00	220,700.00
42 - Liturgy						
	424520 - Flowers / Decorations	800.00	755.00	0.00	755.00	800.00
	424530 - Mass Offerings	3,200.00	2,779.00	100.00	2,879.00	3,700.00
	Total 42 - Liturgy Income	4,000.00	3,534.00	100.00	3,634.00	4,500.00
43 Proclamation						
	434590 - Contributions - Restricted (4 - 2nd Collections)	1,500.00	0.00	0.00	0.00	0.00
	437510 - Educational Program Fees - St. Patrick	1,500.00	1,378.00	0.00	1,378.00	1,300.00
	437511 - Educational Program Fees - St Michael	300.00	0.00	0.00	0.00	200.00
	437512 - Adult Education / Confirmation Program Fees	0.00	0.00	0.00	0.00	0.00
	Total 43 Proclamation Income	3,300.00	1,378.00	0.00	1,378.00	1,500.00
45 - Service to Others						
	454545 - Needy Fund - Thanksgiving Dinner	1,025.00	0.00	0.00	0.00	0.00
	454546 - Community Charitable Support	0.00	0.00	0.00	0.00	0.00
	454560 - Special Collection - Charitable Works	0.00	0.00	0.00	0.00	0.00
	Total 45 Service to Others Income	1,025.00	0.00	0.00	0.00	0.00
TOTAL INCOME		230,425.00	306,561.00	30,718.00	337,279.00	226,700.00
EXPENSES						
51 - Administration						
5120 - Pay						
	512010 - Clergy - Priest	24,000.00	11,489.00	3,000.00	14,489.00	20,000.00
	512011 - Extra Clergy	2,500.00	3,125.00	0.00	3,125.00	1,400.00
	512012 - Mass Stipend	3,200.00	3,639.00	120.00	3,759.00	3,700.00
	512030 - Office	36,000.00	29,816.00	5,420.00	35,236.00	36,000.00
	512050 - Maintenance	0.00	0.00	0.00	0.00	0.00
	512060 - Housekeeping	8,800.00	6,541.00	1,152.00	7,693.00	8,000.00

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		Budget	Actuals	Projected	Total Projected	Budget
	512080 - Contract Labor - St. Patrick	10,000.00	43,849.00	2,500.00	46,349.00	10,000.00
	512081 - Contract Labor - St. Michael	1,500.00	15,144.00	1,000.00	16,144.00	1,500.00
	Total 5120 - Pay Expense	86,000.00	113,603.00	13,192.00	126,795.00	80,600.00
	5122 - Benefits					
	512210 - Health & Life Insurance	150.00	103.00	20.00	123.00	150.00
	512215 - Industrial Insurance	700.00	659.00	15.00	674.00	700.00
	512218 - Long Term Disability	100.00	35.00	7.00	42.00	100.00
	512220 - Pension	2,400.00	1,909.00	390.00	2,299.00	2,400.00
	512230 - SS/Medicare	3,500.00	2,782.00	556.00	3,338.00	3,500.00
	512260 - Employee Relations	0.00	0.00	0.00	0.00	0.00
	Total 5122 - Benefits Expenses	6,850.00	5,488.00	988.00	6,476.00	6,850.00
	5124 Residency					
	512410 - Groceries / Meals	3,400.00	2,317.00	600.00	2,917.00	5,200.00
	512420 - Consumable Supplies	250.00	313.00	65.00	378.00	500.00
	512499 - Other Residency Expenses	0.00	2,241.00	0.00	2,241.00	500.00
	Total 5124 Residency Expenses	3,650.00	4,871.00	665.00	5,536.00	6,200.00
	5130 - Office					
	513010 - Supplies / Equipment - St. Patrick	10,000.00	8,664.00	1,732.00	10,396.00	10,000.00
	513011 - Supplies / Equipment - St. Michael	2,000.00	532.00	100.00	632.00	1,000.00
	513020 - Printing - St. Patrick	1,300.00	1,188.00	0.00	1,188.00	1,200.00
	513021 - Printing - St. Michael	350.00	297.00	0.00	297.00	300.00
	513025 - Postage - St. Patrick	1,000.00	921.00	0.00	921.00	1,000.00
	513026 - Postage - St. Michael	250.00	196.00	0.00	196.00	250.00
	513028 - Subscriptions / Dues	1,000.00	59.00	0.00	59.00	100.00
	513032 - Promotions / Public Relations	200.00	8,210.00	0.00	8,210.00	2,000.00
	513036 - Conventions / Workshops	1,100.00	850.00	0.00	850.00	1,000.00
	513038 - License / Fees	1,800.00	2,253.00	0.00	2,253.00	2,300.00
	513065 - Telephone	1,800.00	2,303.00	460.00	2,763.00	3,000.00
	513099 - Other Administrative	0.00	10.00	0.00	10.00	0.00
	Total 5130 - Office Expenses	20,800.00	25,483.00	2,292.00	27,775.00	22,150.00
	5134 - Travel					
	513410 - Parish Vehicle Gas	0.00	0.00	0.00	0.00	0.00
	513412 - Employee Gas Reimbursement	0.00	0.00	0.00	0.00	0.00
	Total 5134 - Travel Expenses	0.00	0.00	0.00	0.00	0.00
	5140 - Maintenance					
	514030 - Property Insurance	30,300.00	27,001.00	0.00	27,001.00	28,000.00
	514040 - Utilities - St Patrick	18,000.00	13,315.00	2,663.00	15,978.00	16,000.00
	514041 - Utilities - St Michael	4,000.00	2,708.00	542.00	3,250.00	3,500.00
	514042 - Utilities - St Patrick School	3,000.00	2,144.00	428.00	2,572.00	3,000.00
	514060 - Building Maintenance - St Patrick	1,000.00	5,268.00	1,000.00	6,268.00	2,000.00
	514061 - Building Maintenance - St Michael	500.00	1,426.00	100.00	1,526.00	1,500.00
	514062 - St. Michael Floor Fund	0.00	12,406.00	0.00	12,406.00	0.00
	514090 - Consumable Supplies	1,500.00	2,009.00	402.00	2,411.00	2,500.00
	514210 - Equipment	500.00	7,207.00	0.00	7,207.00	500.00
	514220 - Gas and Oil - Priest	1,500.00	1,362.00	275.00	1,637.00	2,900.00
	514230 - Furniture / Office Equipment	1,250.00	1,908.00	0.00	1,908.00	1,275.00
	514231 - Furniture / Office Equipment - St. Michael	500.00	0.00	0.00	0.00	500.00
	514410 - Grounds Maintenance	500.00	3,358.00	250.00	3,608.00	1,000.00
	514411 - St. Michael Ground Maintenance	250.00	0.00	0.00	0.00	300.00
	Total 5140 - Maintenance Expenses	62,800.00	80,112.00	5,660.00	85,772.00	62,975.00
	5170 - Pastoral					
	517040 - Parish Celebrations	200.00	275.00	0.00	275.00	300.00
	517070 - Parish Activities - Youth	0.00	0.00	0.00	0.00	0.00
	517572 - Fall Festival	7,200.00	7,395.00	0.00	7,395.00	7,300.00
	517592 - Religious Goods / Books	2,400.00	2,137.00	0.00	2,137.00	2,200.00
	Total 5170 - Pastoral Expenses	9,800.00	9,807.00	0.00	9,807.00	9,800.00
	Total 51 - Administration Expenses	189,900.00	239,364.00	22,797.00	262,161.00	188,575.00
	52 - Liturgy					
	5271 - Program					
	527110 - Church Supplies - St. Patrick	9,000.00	11,165.00	1,500.00	12,665.00	9,000.00
	527115 - Church Supplies - St Michael	1,500.00	1,175.00	250.00	1,425.00	1,500.00
	527120 - Flowers / Decoratons	800.00	678.00	0.00	678.00	700.00
	527130 - Vestments	0.00	1,522.00	0.00	1,522.00	0.00
	527150 - Choir and Music	0.00	190.00	0.00	190.00	0.00
	527199 - Other Liturgical Expenses	0.00	303.00	0.00	303.00	500.00
	Total 5271 - Program Expenses	11,300.00	15,033.00	1,750.00	16,783.00	11,700.00
	Total 52 - Liturgy Expenses	11,300.00	15,033.00	1,750.00	16,783.00	11,700.00
	53 - Religious Education					
	5320 - Pay					
	532020 - Lay Professionals	5,000.00	2,793.00	0.00	2,793.00	3,000.00
	532070 - Contract Labor	0.00	0.00	0.00	0.00	0.00
	Total 5320 - Pay Expenses	5,000.00	2,793.00	0.00	2,793.00	3,000.00
	5372 - Program					

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	537210 - Instructional Supplies - St. Patrick	1,600.00	1,033.00	0.00	1,033.00	1,000.00
	537211 - Instructional Supplies - St Michael	600.00	46.00	0.00	46.00	325.00
	537213 - Religious Education Workshops	500.00	0.00	0.00	0.00	500.00
	537512 - Adult Education Expenses	200.00	141.00	0.00	141.00	200.00
	537220 - Teaching Aids	0.00	600.00	0.00	600.00	600.00
	537221 - Youth Confirmation Expense	0.00	0.00	0.00	0.00	0.00
	537270 - Activities	0.00	439.00	0.00	439.00	0.00
	Total 5372 - Program Expenses	2,900.00	2,259.00	0.00	2,259.00	2,625.00
Total 53 - Religious Education		7,900.00	5,052.00	0.00	5,052.00	5,625.00
55 - Service to Others						
557430 - Charitable Works						
	557430 - Charitable Works - Other	0.00	759.00	0.00	759.00	1,000.00
	557431 - Community Charitable Support	800.00	246.00	0.00	246.00	300.00
	557440 - Needy Fund - Thanksgiving Dinner	1,025.00	300.00	0.00	300.00	0.00
	557450 - Charitable Works Donation	0.00	0.00	0.00	0.00	0.00
	557433 - Memorial Tribute - St. Vincent de Paul	0.00	100.00	0.00	100.00	0.00
	Total 557440 - Needy	1,825.00	1,405.00	0.00	1,405.00	1,300.00
5575 - Assessments						
	557521 - Chancery	10,000.00	7,790.00	1,380.00	9,170.00	10,000.00
	557522 - PAA Dues	9,500.00	7,603.00	1,328.00	8,931.00	9,500.00
	Total 5575 - Assessments Expenses	19,500.00	15,393.00	2,708.00	18,101.00	19,500.00
Total 55 - Service to Others Expenses		21,325.00	16,798.00	2,708.00	19,506.00	20,800.00
TOTAL EXPENSES		230,425.00	276,247.00	27,255.00	303,502.00	226,700.00
TOTAL REVENUE LESS TOTAL EXPENSES		0.00	30,314.00	3,463.00	33,777.00	0.00