

**St. Patrick Roman Catholic Parish / St. Michael Mission 2014-2015 Budget**

Budget Approved by Parish Finance Council: 12JUN14 Budget Approved by Parish Board of Directors: 18JUN14		JUL13-JUN14	JUL13-APR14	MAY-JUN14	JUL13-JUN14	JUL14-JUN15
		Budget	Actuals	Projected	Total Projected	Budget
<b>INCOME</b>						
<b>41 - Community of Faith</b>						
<b>4140 Contributions / Grants / Bequests</b>						
	414568 - St. Michael Cinco de Mayo	0.00	0.00	0.00	0.00	0.00
	414569 - St. Michael Floor Funds	0.00	21,053.55	0.00	21,053.55	0.00
	414570 - Parish Improvements - St Patrick	10,500.00	11,816.00	1,800.00	13,616.00	11,000.00
	414571 - Renovation Grants	0.00	95.00	0.00	95.00	0.00
	414572 - Parish Improvements - St Michael	900.00	593.50	154.00	747.50	700.00
	414574 - Capital Campaign Rebate (OF, OH, OF)	2,000.00	1,733.00	0.00	1,733.00	1,000.00
	414590 - Contributions Restricted	0.00	5,830.00	0.00	5,830.00	0.00
	414630 - Priests' Salary Subsidy	26,000.00	19,500.03	4,333.34	23,833.37	26,000.00
	414660 - Bequests - Restricted	0.00	10,362.55	0.00	10,362.55	0.00
	414661 - B of A Refund Surcharge	0.00	50.00	0.00	50.00	0.00
	414810 - Parish Offertory - St. Patrick	112,000.00	97,083.75	18,500.00	115,583.75	112,000.00
	414811 - Church Donation Box	3,000.00	2,491.49	518.00	3,009.49	3,000.00
	414812 - Sacramental Offering	1,600.00	310.00	272.00	582.00	0.00
	414820 - Parish Offertory - St Michael	8,000.00	8,117.50	1,465.00	9,582.50	9,000.00
	414830 - Contributions - Undesignated	0.00	375.00	0.00	375.00	0.00
	414840 - Contributions - Designated	0.00	460.00	0.00	460.00	0.00
	414851-414858 - Memorial Tribute Program	0.00	2,787.00	0.00	2,787.00	0.00
	<b>Total 4140 Contributions / Grants / Bequests</b>	<b>164,000.00</b>	<b>182,658.37</b>	<b>27,042.34</b>	<b>209,700.71</b>	<b>162,700.00</b>
<b>4174 - Fund Raising</b>						
	417410 - Escript	5,000.00	5,094.52	924.00	6,018.52	5,500.00
	<b>Total 4174 - Fund Raising</b>	<b>5,000.00</b>	<b>5,094.52</b>	<b>924.00</b>	<b>6,018.52</b>	<b>5,500.00</b>
<b>4175 - Parish Revenues</b>						
	417520 - Organization Activities (Exercise Class)	500.00	83.00	94.00	177.00	0.00
	417540 - Parish Celebrations	0.00	0.00	0.00	0.00	0.00
	417570 - Parish Activities	500.00	0.00	0.00	0.00	0.00
	417572 - Fall Festival	15,000.00	21,713.04	0.00	21,713.04	20,000.00
	417590 - Candle Memorial	1,500.00	490.00	0.00	490.00	500.00
	417591 - Candles / Literature	4,500.00	3,518.00	400.00	3,918.00	3,500.00
	417592 - Religious Goods / Books	2,200.00	2,117.25	185.00	2,302.25	2,000.00
	417593 - Bulletin Advertisement	3,300.00	3,550.00	0.00	3,550.00	3,500.00
	417599 - Miscellaneous	0.00	177.50	0.00	177.50	0.00
	<b>Total 4175 - Parish Revenues Income</b>	<b>27,500.00</b>	<b>31,648.79</b>	<b>585.00</b>	<b>32,233.79</b>	<b>29,500.00</b>
<b>4180 Investments</b>						
	418420 - Endowment Net Earnings	1,900.00	2,847.02	0.00	2,847.02	2,500.00
	418940 - PPIT Interest	700.00	41.99	0.00	41.99	0.00
	<b>Total 4180 Investments Income</b>	<b>2,600.00</b>	<b>2,889.01</b>	<b>0.00</b>	<b>2,889.01</b>	<b>2,500.00</b>
<b>4190 Other Revenue</b>						
	419410 - Rental Revenue	5,900.00	6,575.00	500.00	7,075.00	7,000.00
	419411 - Church Rental - Funeral	4,500.00	2,735.00	100.00	2,835.00	2,500.00
	419412 - Church Rental - Wedding	900.00	1,250.00	0.00	1,250.00	1,000.00
	419413 - Church Rental - Quincenera	300.00	550.00	0.00	550.00	500.00
	419414 - Womans Transition - School Classroom	10,000.00	8,888.53	1,500.00	10,388.53	10,000.00
	<b>Total 4190 Other Revenue Income</b>	<b>21,600.00</b>	<b>19,998.53</b>	<b>2,100.00</b>	<b>22,098.53</b>	<b>21,000.00</b>
	<b>Total 41 - Community of Faith Income</b>	<b>220,700.00</b>	<b>242,289.22</b>	<b>30,651.34</b>	<b>272,940.56</b>	<b>221,200.00</b>
<b>42 - Liturgy</b>						
	424520 - Flowers / Decorations	800.00	680.00	0.00	680.00	500.00
	424530 - Mass Offerings	3,700.00	3,080.00	100.00	3,180.00	3,000.00
	<b>Total 42 - Liturgy Income</b>	<b>4,500.00</b>	<b>3,760.00</b>	<b>100.00</b>	<b>3,860.00</b>	<b>3,500.00</b>
<b>43 Proclamation</b>						
	434590 - Contributions - Restricted (4 - 2nd Collections)	0.00	0.00	0.00	0.00	0.00
	437510 - Educational Program Fees - St. Patrick	1,300.00	1,040.00	0.00	1,040.00	1,000.00
	437511 - Educational Program Fees - St Michael	200.00	0.00	0.00	0.00	200.00
	437512 - Adult Education / Confirmation Program Fees	0.00	0.00	0.00	0.00	0.00
	<b>Total 43 Proclamation Income</b>	<b>1,500.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>1,200.00</b>
<b>45 - Service to Others</b>						
	454520 - Collections	0.00	29.31	0.00	29.31	0.00
	454545 - Needy Fund	0.00	50.00	0.00	50.00	0.00
	<b>Total 45 Service to Others Income</b>	<b>0.00</b>	<b>79.31</b>	<b>0.00</b>	<b>79.31</b>	<b>0.00</b>
	<b>TOTAL INCOME</b>	<b>226,700.00</b>	<b>247,168.53</b>	<b>30,751.34</b>	<b>277,919.87</b>	<b>225,900.00</b>
<b>EXPENSES</b>						
<b>51 - Administration</b>						
<b>5120 - Pay</b>						
	512010 - Clergy - Priest	20,000.00	16,471.06	3,000.00	19,471.06	20,000.00
	512011 - Extra Clergy	1,400.00	2,200.00	0.00	2,200.00	2,500.00
	512012 - Mass Stipend	3,700.00	4,740.00	120.00	4,860.00	3,000.00
	512030 - Office	36,000.00	27,379.30	5,420.00	32,799.30	33,000.00

**St. Patrick Roman Catholic Parish / St. Michael Mission 2014-2015 Budget**

Budget Approved by Parish Finance Council: 12JUN14 Budget Approved by Parish Board of Directors: 18JUN14		JUL13-JUN14	JUL13-APR14	MAY-JUN14	JUL13-JUN14	JUL14-JUN15
		Budget	Actuals	Projected	Total Projected	Budget
	512050 - Maintenance	0.00	0.00	0.00	0.00	0.00
	512060 - Housekeeping	8,000.00	4,851.00	1,152.00	6,003.00	6,500.00
	512080 - Contract Labor - St. Patrick	10,000.00	853.24	2,500.00	3,353.24	7,000.00
	512081 - Contract Labor - St. Michael	1,500.00	0.00	1,000.00	1,000.00	1,500.00
	<b>Total 5120 - Pay Expense</b>	<b>80,600.00</b>	<b>56,494.60</b>	<b>13,192.00</b>	<b>69,686.60</b>	<b>73,500.00</b>
	<b>5122 - Benefits</b>					
	512210 - Health & Life Insurance	150.00	135.45	20.00	155.45	200.00
	512215 - Industrial Insurance	700.00	446.39	15.00	461.39	500.00
	512218 - Long Term Disability	100.00	0.00	7.00	7.00	100.00
	512220 - Pension	2,400.00	1,831.29	390.00	2,221.29	2,300.00
	512230 - SS/Medicare	3,500.00	2,465.66	556.00	3,021.66	3,100.00
	512260 - Employee Relations	0.00	0.00	0.00	0.00	0.00
	<b>Total 5122 - Benefits Expenses</b>	<b>6,850.00</b>	<b>4,878.79</b>	<b>988.00</b>	<b>5,866.79</b>	<b>6,200.00</b>
	<b>5124 Residency</b>					
	512410 - Groceries / Meals	5,200.00	5,160.35	600.00	5,760.35	6,000.00
	512420 - Consumable Supplies	500.00	135.96	65.00	200.96	300.00
	512499 - Other Residency Expenses	500.00	2,487.10	0.00	2,487.10	2,500.00
	<b>Total 5124 Residency Expenses</b>	<b>6,200.00</b>	<b>7,783.41</b>	<b>665.00</b>	<b>8,448.41</b>	<b>8,800.00</b>
	<b>5130 - Office</b>					
	513010 - Supplies / Equipment - St. Patrick	10,000.00	5,883.16	1,732.00	7,615.16	8,000.00
	513011 - Supplies / Equipment - St. Michael	1,000.00	757.14	100.00	857.14	1,000.00
	513020 - Printing - St. Patrick	1,200.00	552.06	0.00	552.06	600.00
	513021 - Printing - St. Michael	300.00	0.00	0.00	0.00	0.00
	513025 - Postage - St. Patrick	1,000.00	713.87	0.00	713.87	1,000.00
	513026 - Postage - St. Michael	250.00	0.00	0.00	0.00	0.00
	513028 - Subscriptions / Dues	100.00	424.95	0.00	424.95	500.00
	513032 - Promotions / Public Relations	2,000.00	2,849.24	0.00	2,849.24	2,500.00
	513036 - Conventions / Workshops	1,000.00	1,000.00	0.00	1,000.00	1,800.00
	513038 - License / Fees	2,300.00	2,087.28	0.00	2,087.28	3,300.00
	513060 - Equipment Rental	0.00	222.46	0.00	222.46	0.00
	513065 - Telephone	3,000.00	2,192.89	460.00	2,652.89	2,700.00
	513099 - Other Administrative	0.00	740.75	0.00	740.75	1,000.00
	<b>Total 5130 - Office Expenses</b>	<b>22,150.00</b>	<b>17,423.80</b>	<b>2,292.00</b>	<b>19,715.80</b>	<b>22,400.00</b>
	<b>5134 - Travel</b>					
	513410 - Parish Vehicle Gas	0.00	421.53	0.00	421.53	500.00
	513412 - Employee Gas Reimbursement	0.00	541.87	0.00	541.87	500.00
	<b>Total 5134 - Travel Expenses</b>	<b>0.00</b>	<b>963.40</b>	<b>0.00</b>	<b>963.40</b>	<b>1,000.00</b>
	<b>5140 - Maintenance</b>					
	514030 - Property Insurance	28,000.00	27,104.29	0.00	27,104.29	28,000.00
	514040 - Utilities - St Patrick	16,000.00	12,774.73	2,663.00	15,437.73	16,000.00
	514041 - Utilities - St Michael	3,500.00	3,098.68	542.00	3,640.68	3,600.00
	514042 - Utilities - St Patrick School	3,000.00	2,046.64	428.00	2,474.64	2,500.00
	514060 - Building Maintenance - St Patrick	2,000.00	12,605.96	0.00	12,605.96	5,000.00
	514061 - Building Maintenance - St Michael	1,500.00	633.06	100.00	733.06	1,000.00
	514062 - St. Michael Floor Fund	0.00	61,306.07	0.00	61,306.07	0.00
	514063 - St. Patrick Big Bldg Projects	0.00	600.00	0.00	600.00	0.00
	514090 - Consumable Supplies	2,500.00	1,965.13	402.00	2,367.13	2,500.00
	514210 - Equipment	500.00	1,070.97	0.00	1,070.97	1,000.00
	514220 - Gas and Oil - Priest	2,900.00	1,122.16	275.00	1,397.16	1,500.00
	514230 - Furniture / Office Equipment	1,275.00	647.92	0.00	647.92	700.00
	514231 - Furniture / Office Equipment - St. Michael	500.00	914.52	0.00	914.52	500.00
	514410 - Grounds Maintenance	1,000.00	773.49	250.00	1,023.49	1,000.00
	514411 - St. Michael Ground Maintenance	300.00	0.00	0.00	0.00	500.00
	<b>Total 5140 - Maintenance Expenses</b>	<b>62,975.00</b>	<b>126,663.62</b>	<b>4,660.00</b>	<b>131,323.62</b>	<b>63,800.00</b>
	<b>5170 - Pastoral</b>					
	517040 - Parish Celebrations	300.00	0.00	0.00	0.00	500.00
	517070 - Parish Activities - Youth	0.00	100.00	0.00	100.00	500.00
	517572 - Fall Festival	7,300.00	6,160.08	0.00	6,160.08	6,000.00
	517592 - Religious Goods / Books	2,200.00	1,473.51	0.00	1,473.51	2,000.00
	517099 - Other Pastoral	0.00	753.84	0.00	753.84	800.00
	<b>Total 5170 - Pastoral Expenses</b>	<b>9,800.00</b>	<b>8,487.43</b>	<b>0.00</b>	<b>8,487.43</b>	<b>9,800.00</b>
	<b>5182 - Professionals</b>					
	518210 - Legal Fees	0.00	484.50	0.00	484.50	0.00
	518250 - Accounting Fees	0.00	4.95	0.00	4.95	0.00
	518260 - Computer Support	0.00	1,334.72	0.00	1,334.72	500.00
	<b>Total 5182 - Professionals</b>	<b>0.00</b>	<b>1,824.17</b>	<b>0.00</b>	<b>1,824.17</b>	<b>500.00</b>
	<b>Total 51 - Administration Expenses</b>	<b>188,575.00</b>	<b>224,519.22</b>	<b>21,797.00</b>	<b>246,316.22</b>	<b>186,000.00</b>
	<b>52 - Liturgy</b>					
	<b>5271 - Program</b>					
	527110 - Church Supplies - St. Patrick	9,000.00	15,860.74	1,500.00	17,360.74	9,000.00
	527115 - Church Supplies - St Michael	1,500.00	996.37	250.00	1,246.37	1,500.00
	527120 - Flowers / Decoratons	700.00	0.00	0.00	0.00	700.00
	527130 - Vestments	0.00	0.00	0.00	0.00	0.00

**St. Patrick Roman Catholic Parish / St. Michael Mission 2014-2015 Budget**

Budget Approved by Parish Finance Council: 12JUN14		JUL13-JUN14	JUL13-APR14	MAY-JUN14	JUL13-JUN14	JUL14-JUN15
Budget Approved by Parish Board of Directors: 18JUN14		Budget	Actuals	Projected	Total Projected	Budget
	527150 - Choir and Music	0.00	100.00	0.00	100.00	0.00
	527199 - Other Liturgical Expenses	500.00	3,037.10	0.00	3,037.10	500.00
	<b>Total 5271 - Program Expenses</b>	<b>11,700.00</b>	<b>19,994.21</b>	<b>1,750.00</b>	<b>21,744.21</b>	<b>11,700.00</b>
<b>Total 52 - Liturgy Expenses</b>		<b>11,700.00</b>	<b>19,994.21</b>	<b>1,750.00</b>	<b>21,744.21</b>	<b>11,700.00</b>
<b>53 - Religious Education</b>						
<b>5320 - Pay</b>						
	532020 - Lay Professionals	3,000.00	0.00	0.00	0.00	0.00
	532070 - Contract Labor	0.00	0.00	0.00	0.00	0.00
	<b>Total 5320 - Pay Expenses</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5330 - Office</b>						
	533010 - Supplies/Equipment	0.00	358.09	0.00	0.00	500.00
	<b>Total 5330 - Office Expenses</b>	<b>0.00</b>	<b>358.09</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>5372 - Program</b>						
	537210 - Instructional Supplies - St. Patrick	1,000.00	1,080.83	0.00	1,080.83	1,000.00
	537211 - Instructional Supplies - St Michael	325.00	0.00	0.00	0.00	500.00
	537213 - Religious Education Workshops	500.00	0.00	0.00	0.00	500.00
	537512 - Adult Education Expenses	200.00	467.49	0.00	467.49	500.00
	537220 - Teaching Aids	600.00	82.48	0.00	82.48	500.00
	537221 - Youth Confirmation Expense	0.00	0.00	0.00	0.00	0.00
	537270 - Activities	0.00	0.00	0.00	0.00	0.00
	<b>Total 5372 - Program Expenses</b>	<b>2,625.00</b>	<b>1,630.80</b>	<b>0.00</b>	<b>1,630.80</b>	<b>3,000.00</b>
<b>Total 53 - Religious Education</b>		<b>5,625.00</b>	<b>1,988.89</b>	<b>0.00</b>	<b>1,988.89</b>	<b>3,500.00</b>
<b>55 - Service to Others</b>						
<b>557430 - Charitable Works</b>						
	557430 - Charitable Works - Other	1,000.00	450.00	0.00	450.00	500.00
	557431 - Community Charitable Support	300.00	3,077.00	0.00	3,077.00	1,200.00
	557440 - Needy Fund - Thanksgiving Dinner	0.00	29.31	0.00	29.31	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	0.00	0.00	0.00	0.00
	<b>Total 557440 - Needy</b>	<b>1,300.00</b>	<b>3,556.31</b>	<b>0.00</b>	<b>3,556.31</b>	<b>1,700.00</b>
<b>5575 - Assessments</b>						
	557521 - Chancery	10,000.00	7,645.00	1,380.00	9,025.00	11,000.00
	557522 - PAA Dues	9,500.00	9,590.46	1,328.00	10,918.46	12,000.00
	<b>Total 5575 - Assessments Expenses</b>	<b>19,500.00</b>	<b>17,235.46</b>	<b>2,708.00</b>	<b>19,943.46</b>	<b>23,000.00</b>
<b>Total 55 - Service to Others Expenses</b>		<b>20,800.00</b>	<b>20,791.77</b>	<b>2,708.00</b>	<b>23,499.77</b>	<b>24,700.00</b>
<b>TOTAL EXPENSES</b>		<b>226,700.00</b>	<b>267,294.09</b>	<b>26,255.00</b>	<b>293,549.09</b>	<b>225,900.00</b>
<b>TOTAL REVENUE LESS TOTAL EXPENSES</b>		<b>0.00</b>	<b>-20,125.56</b>	<b>4,496.34</b>	<b>-15,629.22</b>	<b>0.00</b>