

St. Patrick Roman Catholic Parish / St. Michael Mission 2015-2016 Budget

Budget Approved by Parish Finance Council: 28MAY15 Budget Approved by Parish Board of Directors: 18JUN15		JUL14-JUN15	JUL14-MAR15	APR-JUN15	JUL14-JUN15	JUL15-JUN16
		Budget	Actuals	Projected	Total Projected	Budget
41 - Community of Faith						
4140 Contributions / Grants / Bequests						
	414XXX - Savings Withdrawal/Deposit - Roof Repair	0.00	9,600.00	0.00	9,600.00	0.00
	414569 - St. Michael Floor Funds	0.00	6,471.36	0.00	6,471.36	0.00
	414570 - Parish Improvements - St Patrick	11,000.00	9,026.50	2,100.00	11,126.50	11,000.00
	414571 - Renovation Grants	0.00	0.00	0.00	0.00	0.00
	414572 - Parish Improvements - St Michael	700.00	451.00	150.00	601.00	600.00
	414574 - Capital Campaign Rebate (OF, OH, OF)	1,000.00	893.00	0.00	893.00	0.00
	414590 - Contributions Restricted	0.00	2,130.00	0.00	2,130.00	0.00
	414630 - Priests' Salary Subsidy	26,000.00	19,500.03	6,500.00	26,000.03	26,000.00
	414660 - Bequests - Restricted	0.00	0.00	0.00	0.00	0.00
	414661 - B of A Refund Surcharge	0.00	0.00	0.00	0.00	0.00
	414810 - Parish Offertory - St. Patrick	112,000.00	87,195.75	29,065.00	116,260.75	116,000.00
	414811 - Church Donation Box	3,000.00	1,604.97	518.00	2,122.97	2,100.00
	414812 - Sacramental Offering	0.00	1,125.00	272.00	1,397.00	1,300.00
	414820 - Parish Offertory - St Michael	9,000.00	6,661.00	2,200.00	8,861.00	8,500.00
	414830 - Contributions - Undesignated	0.00	522.00	0.00	522.00	0.00
	414840 - Contributions - Designated	0.00	790.00	0.00	790.00	0.00
	414851-414858 - Memorial Tribute Program	0.00	608.67	0.00	608.67	0.00
	Total 4140 Contributions / Grants / Bequests	162,700.00	146,579.28	40,805.00	187,384.28	165,500.00
4174 - Fund Raising						
	417410 - Escrip	5,500.00	3,893.86	1,300.00	5,193.86	5,100.00
	Total 4174 - Fund Raising	5,500.00	3,893.86	1,300.00	5,193.86	5,100.00
4175 - Parish Revenues						
	417520 - Organization Activities (Exercise Class)	0.00	0.00	0.00	0.00	0.00
	417540 - Parish Celebrations	0.00	0.00	0.00	0.00	0.00
	417570 - Parish Activities	0.00	0.00	0.00	0.00	0.00
	417572 - Fall Festival	20,000.00	21,157.19	0.00	21,157.19	20,000.00
	417590 - Candle Memorial	500.00	3,323.00	0.00	3,323.00	3,300.00
	417591 - Candles / Literature	3,500.00	1,379.00	450.00	1,829.00	1,800.00
	417592 - Religious Goods / Books	2,000.00	1,341.48	400.00	1,741.48	1,700.00
	417593 - Bulletin Advertisement	3,500.00	4,150.00	0.00	4,150.00	4,100.00
	417573 - Centennial	0.00	506.30	0.00	506.30	500.00
	Total 4175 - Parish Revenues Income	29,500.00	31,856.97	850.00	32,706.97	31,400.00
4180 Investments						
	418420 - Endowment Net Earnings	2,500.00	320.46	100.00	420.46	400.00
	418940 - PPIT Interest	0.00	454.99	150.00	604.99	600.00
	418950 - Other Interest	0.00	37.86	0.00	37.86	0.00
	Total 4180 Investments Income	2,500.00	813.31	0.00	813.31	1,000.00
4190 Other Revenue						
	419410 - Rental Revenue	7,000.00	5,550.00	1,550.00	7,100.00	7,100.00
	419411 - Church Rental - Funeral	2,500.00	4,011.00	350.00	4,361.00	4,300.00
	419412 - Church Rental - Wedding	1,000.00	460.00	0.00	460.00	0.00
	419413 - Church Rental - Quincenera	500.00	0.00	0.00	0.00	0.00
	419414 - Womans Transition - School Classroom	10,000.00	7,024.57	2,341.00	9,365.57	9,300.00
	419799 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total 4190 Other Revenue Income	21,000.00	17,045.57	4,241.00	21,286.57	20,700.00
Total 41 - Community of Faith Income		221,200.00	200,188.99	47,196.00	247,384.99	223,700.00
42 - Liturgy						
	424520 - Flowers / Decorations	500.00	310.00	0.00	310.00	500.00
	424530 - Mass Offerings	3,000.00	2,820.00	200.00	3,020.00	3,000.00
	Total 42 - Liturgy Income	3,500.00	3,130.00	200.00	3,330.00	3,500.00
43 Proclamation						
	434590 - Contributions - Restricted	0.00	0.00	0.00	0.00	0.00
	437510 - Educational Program Fees - St. Patrick	1,000.00	1,010.00	0.00	1,010.00	1,000.00
	437511 - Educational Program Fees - St Michael	200.00	0.00	0.00	0.00	0.00
	437512 - Adult Education / Confirmation Program Fees	0.00	0.00	0.00	0.00	0.00
	Total 43 Proclamation Income	1,200.00	1,010.00	0.00	1,010.00	1,000.00
45 - Service to Others						
	454520 - Collections	0.00	0.00	0.00	0.00	0.00
	454545 - Needy Fund	0.00	75.00	0.00	75.00	0.00
	Total 45 Service to Others Income	0.00	75.00	0.00	75.00	0.00
TOTAL INCOME		225,900.00	204,403.99	47,396.00	251,799.99	228,200.00
EXPENSES						
51 - Administration						
5120 - Pay						
	512010 - Clergy - Priest	20,000.00	15,266.93	4,559.10	19,826.03	25,550.00
	512011 - Extra Clergy	2,500.00	2,200.00	0.00	2,200.00	2,200.00

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		Budget	Actuals	Projected	Total Projected	Budget
	512012 - Mass Stipend	3,000.00	5,360.00	120.00	5,480.00	3,000.00
	512030 - Office	33,000.00	28,169.70	8,150.00	36,319.70	38,550.00
	512050 - Maintenance	0.00	0.00	0.00	0.00	0.00
	512060 - Housekeeping	6,500.00	4,392.00	1,464.00	5,856.00	6,000.00
	512080 - Contract Labor - St. Patrick	7,000.00	556.50	0.00	556.50	5,000.00
	512081 - Contract Labor - St. Michael	1,500.00	0.00	0.00	0.00	1,500.00
	Total 5120 - Pay Expense	73,500.00	55,945.13	14,293.10	70,238.23	81,800.00
	5122 - Benefits					
	512210 - Health & Life Insurance	200.00	80.36	25.00	105.36	200.00
	512215 - Industrial Insurance	500.00	520.92	175.00	695.92	700.00
	512218 - Long Term Disability	100.00	0.00	7.00	7.00	100.00
	512220 - Pension	2,300.00	1,709.52	570.00	2,279.52	2,300.00
	512230 - SS/Medicare	3,100.00	2,490.98	830.00	3,320.98	3,500.00
	512260 - Employee Relations	0.00	0.00	0.00	0.00	0.00
	Total 5122 - Benefits Expenses	6,200.00	4,801.78	1,607.00	6,408.78	6,800.00
	5124 Residency					
	512410 - Groceries / Meals	6,000.00	4,092.07	1,350.00	5,442.07	6,000.00
	512420 - Consumable Supplies	300.00	161.77	55.00	216.77	300.00
	512499 - Other Residency Expenses	2,500.00	3,791.76	0.00	3,791.76	3,500.00
	Total 5124 Residency Expenses	8,800.00	8,045.60	1,405.00	9,450.60	9,800.00
	5130 - Office					
	513010 - Supplies / Equipment - St. Patrick	8,000.00	2,347.74	785.00	3,132.74	3,200.00
	513011 - Supplies / Equipment - St. Michael	1,000.00	0.00	0.00	0.00	0.00
	513020 - Printing - St. Patrick	600.00	2,472.63	0.00	2,472.63	3,700.00
	513021 - Printing - St. Michael	0.00	0.00	0.00	0.00	0.00
	513025 - Postage - St. Patrick	1,000.00	1,728.72	0.00	1,728.72	1,800.00
	513026 - Postage - St. Michael	0.00	0.00	0.00	0.00	0.00
	513028 - Subscriptions / Dues	500.00	3,986.14	0.00	3,986.14	3,500.00
	513032 - Promotions / Public Relations	2,500.00	2,257.02	0.00	2,257.02	2,500.00
	513036 - Conventions / Workshops	1,800.00	1,114.00	0.00	1,114.00	1,200.00
	513038 - License / Fees	3,300.00	783.61	0.00	783.61	1,000.00
	513060 - Equipment Rental	0.00	3,008.42	675.00	3,683.42	2,700.00
	513065 - Telephone	2,700.00	967.95	322.00	1,289.95	1,300.00
	513099 - Other Administrative	1,000.00	1,026.41	342.00	1,368.41	1,500.00
	Total 5130 - Office Expenses	22,400.00	19,692.64	2,124.00	21,816.64	22,400.00
	5134 - Travel					
	513410 - Parish Vehicle Gas	500.00	0.00	0.00	0.00	0.00
	513412 - Priest Gas Reimbursement	500.00	1,015.72	340.00	1,355.72	1,500.00
	Total 5134 - Travel Expenses	1,000.00	1,015.72	340.00	1,355.72	1,500.00
	5140 - Maintenance					
	514030 - Property Insurance	28,000.00	19,872.65	6,427.35	26,300.00	26,300.00
	514040 - Utilities - St Patrick	16,000.00	11,226.33	3,742.11	14,968.44	15,000.00
	514041 - Utilities - St Michael	3,600.00	2,347.99	782.67	3,130.66	3,200.00
	514042 - Utilities - St Patrick School	2,500.00	2,324.37	775.00	3,099.37	3,100.00
	514060 - Building Maintenance - St Patrick	5,000.00	27,092.79	0.00	27,092.79	5,000.00
	514061 - Building Maintenance - St Michael	1,000.00	1,105.01	0.00	1,105.01	1,200.00
	514062 - St. Michael Floor Fund	0.00	224.43	0.00	224.43	0.00
	514063 - St. Patrick Big Bldg Projects	0.00	0.00	0.00	0.00	0.00
	514090 - Consumable Supplies	2,500.00	2,039.52	500.00	2,539.52	2,500.00
	514210 - Equipment	1,000.00	3,071.57	0.00	3,071.57	2,500.00
	514220 - Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00
	514230 - Furniture / Office Equipment	700.00	1,318.69	0.00	1,318.69	1,300.00
	514231 - Furniture / Office Equipment - St. Michael	500.00	320.00	0.00	320.00	500.00
	514410 - Grounds Maintenance	1,000.00	595.00	250.00	845.00	1,000.00
	514411 - St. Michael Ground Maintenance	500.00	100.00	0.00	100.00	250.00
	Total 5140 - Maintenance Expenses	63,800.00	71,638.35	12,477.13	84,115.48	63,350.00
	5170 - Pastoral					
	517040 - Parish Celebrations	500.00	0.00	0.00	0.00	0.00
	517573 - Centennial	0.00	56.54	0.00	56.54	50.00
	517572 - Fall Festival	6,000.00	6,791.39	0.00	6,791.39	6,800.00
	517592 - Religious Goods / Books	2,000.00	3,355.33	0.00	3,355.33	2,400.00
	517099 - Other Pastoral	1,300.00	950.54	0.00	950.54	1,000.00
	Total 5170 - Pastoral Expenses	9,800.00	11,153.80	0.00	11,153.80	10,250.00
	5182 - Professionals					
	518210 - Legal Fees	0.00	0.00	0.00	0.00	0.00
	518250 - Accounting Fees	0.00	0.00	0.00	0.00	0.00
	518260 - Computer Support	500.00	231.54	0.00	231.54	250.00
	Total 5182 - Professionals	500.00	231.54	0.00	231.54	250.00
	Total 51 - Administration Expenses	186,000.00	172,524.56	32,246.23	204,770.79	196,150.00
	52 - Liturgy					
	5271 - Program					
	527110 - Church Supplies - St. Patrick	9,000.00	8,757.96	500.00	9,257.96	9,000.00
	527115 - Church Supplies - St Michael	1,500.00	415.92	250.00	665.92	700.00

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		Budget	Actuals	Projected	Total Projected	Budget
	527111 - Subscriptions	700.00	850.35	0.00	850.35	900.00
	527130 - Vestments	0.00	427.51	0.00	427.51	500.00
	527150 - Choir and Music	0.00	100.00	0.00	100.00	100.00
	527199 - Other Liturgical Expenses	500.00	1,374.26	0.00	1,374.26	1,000.00
	Total 5271 - Program Expenses	11,700.00	11,926.00	750.00	12,676.00	12,200.00
Total 52 - Liturgy Expenses		11,700.00	11,926.00	750.00	12,676.00	12,200.00
53 - Religious Education						
5320 - Pay						
	532020 - Lay Professionals	0.00	0.00	0.00	0.00	0.00
	532070 - Contract Labor	0.00	0.00	0.00	0.00	0.00
	Total 5320 - Pay Expenses	0.00	0.00	0.00	0.00	0.00
5330 - Office						
	533010 - Supplies/Equipment	500.00	589.97	0.00	589.97	250.00
	Total 5330 - Office Expenses	500.00	589.97	0.00	589.97	250.00
5372 - Program						
	537210 - Instructional Supplies - St. Patrick	1,000.00	143.14	0.00	143.14	250.00
	537211 - Instructional Supplies - St Michael	500.00	310.46	0.00	310.46	250.00
	537213 - Religious Education Workshops	500.00	0.00	0.00	0.00	250.00
	537512 - Adult Education Expenses	500.00	347.80	0.00	347.80	500.00
	537220 - Teaching Aids	500.00	0.00	0.00	0.00	0.00
	537221 - Youth Confirmation Expense	0.00	107.07	0.00	107.07	150.00
	537270 - Activities	0.00	0.00	0.00	0.00	0.00
	Total 5372 - Program Expenses	3,000.00	908.47	0.00	908.47	1,400.00
Total 53 - Religious Education		3,500.00	1,498.44	0.00	1,498.44	1,650.00
55 - Service to Others						
557430 - Charitable Works						
	557430 - Charitable Works - Other	500.00	900.00	300.00	1,200.00	1,200.00
	557431 - Community Charitable Support	1,200.00	100.00	0.00	100.00	0.00
	557440 - Needy Fund	0.00	675.00	0.00	675.00	0.00
	557450 - Charitable Works Donation	0.00	0.00	0.00	0.00	0.00
	557433 - Memorial Tribute	0.00	0.00	0.00	0.00	0.00
	Total 557440 - Needy	1,700.00	1,675.00	300.00	1,975.00	1,200.00
5575 - Assessments						
	557521 - Chancery	11,000.00	6,677.00	2,139.00	8,816.00	9,000.00
	557522 - PAA Dues	12,000.00	6,069.00	1,908.00	7,977.00	8,000.00
	Total 5575 - Assessments Expenses	23,000.00	12,746.00	4,047.00	16,793.00	17,000.00
Total 55 - Service to Others Expenses		24,700.00	14,421.00	4,347.00	18,768.00	18,200.00
TOTAL EXPENSES		225,900.00	200,370.00	37,343.23	237,713.23	228,200.00
TOTAL REVENUE LESS TOTAL EXPENSES		0.00	4,033.99	10,052.77	14,086.76	0.00