

St. Patrick Roman Catholic Parish / St. Michael Mission 2016-2017 Budget

Budget Approved by Parish Finance Council: 12MAY16 Budget Approved by Parish Board of Directors: 23JUN16		JUL15-JUN16	JUL15-MAR16	APR-JUN16	JUL15-JUN16	JUL16-JUN17
		Budget	Actuals	Projected	Total Projected	Budget
41 - Community of Faith						
4140 Contributions / Grants / Bequests						
	414470 - Endowment Contributions	0.00	1,355.37	0.00	1,355.37	1200.00
	414569 - St. Michael Floor Funds	0.00	1,974.00	0.00	1,974.00	1500.00
	414570 - Parish Improvements - St Patrick	11,000.00	9,017.00	2,100.00	11,117.00	11,000.00
	414571 - Renovation Grants	0.00	0.00	0.00	0.00	0.00
	414572 - Parish Improvements - St Michael	600.00	345.00	150.00	495.00	400.00
	414574 - Capital Campaign Rebate (OF, OH, OF)	0.00	379.00	0.00	379.00	0.00
	414590 - Contributions Restricted	0.00	0.00	0.00	0.00	0.00
	414630 - Priests' Salary Subsidy	26,000.00	19,500.03	6,500.00	26,000.03	26,000.00
	414650 - Bequests - Unrestricted	0.00	1,000.00	0.00	0.00	0.00
	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	116,000.00	89,948.81	29,065.00	119,013.81	116,000.00
	414811 - Church Donation Box	2,100.00	971.00	320.00	1,291.00	1,200.00
	414812 - Sacramental Offering	1,300.00	1,025.00	272.00	1,297.00	1,300.00
	414820 - Parish Offertory - St Michael	8,500.00	6,448.50	2,100.00	8,548.50	8,500.00
	414830 - Contributions - Undesignated	0.00	1,470.00	0.00	1,470.00	0.00
	414840 - Contributions - Designated	0.00	12,634.40	0.00	12,634.40	5,000.00
	414851-414858 - Memorial Tribute Program	0.00	25.00	0.00	25.00	0.00
	Total 4140 Contributions / Grants / Bequests	165,500.00	146,093.11	40,507.00	186,600.11	172,100.00
4174 - Fund Raising						
	417410 - Escript	5,100.00	6,547.67	1,300.00	7,847.67	0.00
	Total 4174 - Fund Raising	5,100.00	6,547.67	1,300.00	7,847.67	0.00
4175 - Parish Revenues						
	417520 - Organization Activities (Exercise Class)	0.00	0.00	0.00	0.00	3,600.00
	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	23,136.18	0.00	23,136.18	20,000.00
	417573 - Centennial	500.00	7,137.12	0.00	7,137.12	5,000.00
	417574 - Annual Calendar	0.00	1,755.00	0.00	1,755.00	1,700.00
	417590 - Candle Memorial	3,300.00	4,116.00	0.00	4,116.00	4,000.00
	417591 - Candles / Literature	1,800.00	0.00	0.00	0.00	0.00
	417592 - Religious Goods / Books	1,700.00	1,918.13	600.00	2,518.13	2,500.00
	417593 - Bulletin Advertisement	4,100.00	2,050.00	0.00	2,050.00	2,000.00
	Total 4175 - Parish Revenues Income	31,400.00	40,112.43	600.00	40,712.43	38,800.00
4180 Investments						
	418420 - Endowment Net Earnings	400.00	-1,210.00	100.00	-1,110.00	0.00
	418940 - PPIT Interest	600.00	818.36	150.00	968.36	900.00
	418950 - Other Interest	0.00	18.30	0.00	18.30	0.00
	Total 4180 Investments Income	1,000.00	-373.34	0.00	-373.34	900.00
4190 Other Revenue						
	419410 - Rental Revenue	7,100.00	5,800.31	1,550.00	7,350.31	7,300.00
	419411 - Church Rental - Funeral	4,300.00	11,804.71	3,900.00	15,704.71	15,000.00
	419412 - Church Rental - Wedding	0.00	200.00	0.00	200.00	200.00
	419413 - Church Rental - Quincenera	0.00	700.00	0.00	700.00	0.00
	419414 - Womans Transition - School Classroom	9,300.00	7,982.09	2,341.00	10,323.09	10,300.00
	Total 4190 Other Revenue Income	20,700.00	26,487.11	7,791.00	34,278.11	32,800.00
Total 41 - Community of Faith Income		223,700.00	218,866.98	50,198.00	269,064.98	244,600.00
42 - Liturgy						
	424520 - Flowers / Decorations	500.00	880.00	0.00	880.00	1,000.00
	424530 - Mass Offerings	3,000.00	3,833.00	200.00	4,033.00	4,000.00
Total 42 - Liturgy Income		3,500.00	4,713.00	200.00	4,913.00	5,000.00
43 Proclamation						
	434590 - Contributions - Restricted	0.00	0.00	0.00	0.00	0.00
	437510 - Educational Program Fees - St. Patrick	1,000.00	815.00	0.00	815.00	800.00
	437511 - Educational Program Fees - St Michael	0.00	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		1,000.00	815.00	0.00	815.00	800.00
45 - Service to Others						
	454520 - Collections	0.00	0.00	0.00	0.00	0.00
	454545 - Needy Fund	0.00	0.00	0.00	0.00	0.00
Total 45 Service to Others Income		0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		228,200.00	224,394.98	50,398.00	274,792.98	250,400.00
EXPENSES						
51 - Administration						
5120 - Pay						
	512010 - Clergy - Priest	25,550.00	18,742.66	6,247.56	24,990.22	26,300.00

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		Budget	Actuals	Projected	Total Projected	Budget
	512011 - Extra Clergy	2,200.00	925.00	0.00	925.00	1,000.00
	512012 - Mass Stipend	3,000.00	7,040.00	120.00	7,160.00	7,000.00
	512030 - Office	38,550.00	30,888.90	10,296.30	41,185.20	42,000.00
	512050 - Maintenance	0.00	0.00	0.00	0.00	0.00
	512060 - Housekeeping	6,000.00	4,149.24	1,383.09	5,532.33	5,250.00
	512080 - Contract Labor - St. Patrick	5,000.00	0.00	0.00	0.00	5,000.00
	512081 - Contract Labor - St. Michael	1,500.00	0.00	0.00	0.00	1,000.00
	Total 5120 - Pay Expense	81,800.00	61,745.80	18,046.95	79,792.75	87,550.00
	5122 - Benefits					
	512210 - Health & Life Insurance	200.00	95.79	35.00	130.79	150.00
	512215 - Industrial Insurance	700.00	808.65	270.00	1,078.65	1,100.00
	512218 - Long Term Disability	100.00	0.00	0.00	0.00	0.00
	512220 - Pension	2,300.00	1,568.58	525.00	2,093.58	2,100.00
	512230 - SS/Medicare	3,500.00	2,680.43	895.00	3,575.43	3,600.00
	512260 - Employee Relations	0.00	0.00	0.00	0.00	0.00
	Total 5122 - Benefits Expenses	6,800.00	5,153.45	1,725.00	6,878.45	6,950.00
	5124 Residency					
	512410 - Groceries / Meals	6,000.00	3,886.23	1,300.00	5,186.23	6,000.00
	512420 - Consumable Supplies	300.00	16.43	20.00	36.43	50.00
	512499 - Other Residency Expenses	3,500.00	3,633.71	1,300.00	4,933.71	5,000.00
	Total 5124 Residency Expenses	9,800.00	7,536.37	2,620.00	10,156.37	11,050.00
	5130 - Office					
	513010 - Supplies / Equipment - St. Patrick	3,200.00	5,057.09	785.00	5,842.09	2,500.00
	513011 - Supplies / Equipment - St. Michael	0.00	0.00	0.00	0.00	0.00
	513020 - Printing - St. Patrick	3,700.00	3,584.94	1,195.00	4,779.94	5,000.00
	513021 - Printing - St. Michael	0.00	0.00	0.00	0.00	0.00
	513025 - Postage - St. Patrick	1,800.00	1,541.42	515.00	2,056.42	2,100.00
	513026 - Postage - St. Michael	0.00	0.00	0.00	0.00	0.00
	513028 - Subscriptions / Dues	3,500.00	3,392.37	1,130.79	4,523.16	4,600.00
	513031 - Memorial Tribute Unrestricted	0.00	1,711.00	0.00	1,711.00	0.00
	513032 - Promotions / Public Relations	2,500.00	3,512.99	0.00	3,512.99	750.00
	513036 - Conventions / Workshops	1,200.00	1,440.00	0.00	1,440.00	1,500.00
	513038 - License / Fees	1,000.00	843.77	281.25	1,125.02	1,200.00
	513060 - Equipment Rental	2,700.00	2,140.82	675.00	2,815.82	2,900.00
	513065 - Telephone	1,300.00	687.20	322.00	1,009.20	1,000.00
	513099 - Other Administrative	1,500.00	961.66	342.00	1,303.66	1,500.00
	Total 5130 - Office Expenses	22,400.00	24,873.26	5,246.04	30,119.30	23,050.00
	5134 - Travel					
	513410 - Parish Vehicle Gas	0.00	0.00	0.00	0.00	0.00
	513412 - Priest Gas Reimbursement	1,500.00	599.31	199.77	799.08	800.00
	Total 5134 - Travel Expenses	1,500.00	599.31	199.77	799.08	800.00
	5140 - Maintenance					
	514030 - Property Insurance	26,300.00	19,712.16	6,570.72	26,282.88	26,300.00
	514040 - Utilities - St Patrick	15,000.00	10,976.31	3,742.11	14,718.42	15,000.00
	514041 - Utilities - St Michael	3,200.00	1,686.66	782.67	2,469.33	2,500.00
	514042 - Utilities - St Patrick School	3,100.00	2,192.18	775.00	2,967.18	3,000.00
	514060 - Building Maintenance - St Patrick	5,000.00	12,226.11	0.00	12,226.11	5,000.00
	514061 - Building Maintenance - St Michael	1,200.00	4,363.39	0.00	4,363.39	1,000.00
	514062 - St. Michael Floor Fund	0.00	2,451.47	0.00	2,451.47	9,000.00
	514063 - St. Patrick Big Bldg Projects	0.00	0.00	0.00	0.00	0.00
	514090 - Consumable Supplies	2,500.00	2,137.02	500.00	2,637.02	2,600.00
	514210 - Equipment	2,500.00	5,472.62	0.00	5,472.62	2,000.00
	514220 - Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00
	514230 - Furniture / Office Equipment	1,300.00	7,879.94	0.00	7,879.94	1,200.00
	514231 - Furniture / Office Equipment - St. Michael	500.00	800.00	0.00	800.00	500.00
	514250 - Vehicles	0.00	195.17	0.00	195.17	200.00
	514410 - Grounds Maintenance	1,000.00	1,063.96	250.00	1,313.96	1,000.00
	514411 - St. Michael Ground Maintenance	250.00	625.75	0.00	625.75	250.00
	Total 5140 - Maintenance Expenses	63,350.00	71,782.74	12,620.50	84,403.24	71,050.00
	5170 - Pastoral					
	517040 - Parish Celebrations	0.00	1,931.92	0.00	1,931.92	2,000.00
	517070 - Parish Activities & Youth	0.00	44.78	0.00	44.78	50.00
	517573 - Centennial	50.00	9,609.17	0.00	9,609.17	5,000.00
	517572 - Fall Festival	6,800.00	6,682.05	0.00	6,682.05	6,800.00
	517574 - Annual Calendar	0.00	791.12	0.00	791.12	800.00
	517592 - Religious Goods / Books	2,400.00	3,039.16	0.00	3,039.16	3,000.00
	517099 - Other Pastoral	1,000.00	909.06	0.00	909.06	1,000.00
	Total 5170 - Pastoral Expenses	10,250.00	23,007.26	0.00	23,007.26	18,650.00
	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	250.00	1,573.00	0.00	1,573.00	1,600.00
	Total 5182 - Professionals	250.00	1,573.00	0.00	1,573.00	1,600.00

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		Budget	Actuals	Projected	Total Projected	Budget
Total 51 - Administration Expenses		196,150.00	196,271.19	40,458.26	236,729.45	220,700.00
52 - Liturgy						
5271 - Program						
	527110 - Church Supplies - St. Patrick	9,000.00	13,230.73	500.00	13,730.73	6,000.00
	527115 - Church Supplies - St Michael	700.00	501.89	250.00	751.89	800.00
	527111 - Subscriptions	900.00	106.32	0.00	106.32	100.00
	527120 - Flowers / Decorations	500.00	976.35	0.00	976.35	1,000.00
	527150 - Choir and Music	100.00	1,822.08	0.00	1,822.08	1,900.00
	527199 - Other Liturgical Expenses	1,000.00	933.50	0.00	933.50	1,000.00
	Total 5271 - Program Expenses	12,200.00	17,570.87	750.00	18,320.87	10,800.00
Total 52 - Liturgy Expenses		12,200.00	17,570.87	750.00	18,320.87	10,800.00
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	250.00	75.42	0.00	75.42	100.00
	Total 5330 - Office Expenses	250.00	75.42	0.00	75.42	100.00
5372 - Program						
	537210 - Instructional Supplies - St. Patrick	250.00	1,615.01	0.00	1,615.01	1,700.00
	537211 - Instructional Supplies - St Michael	250.00	0.00	0.00	0.00	0.00
	537213 - Religious Education Workshops	250.00	0.00	0.00	0.00	100.00
	537512 - Adult Education Expenses	500.00	79.70	0.00	79.70	100.00
	537220 - Teaching Aids	0.00	0.00	0.00	0.00	100.00
	537221 - Youth Confirmation Expense	150.00	0.00	0.00	0.00	100.00
	537270 - Activities	0.00	0.00	0.00	0.00	0.00
	Total 5372 - Program Expenses	1,400.00	1,694.71	0.00	1,694.71	2,100.00
Total 53 - Religious Education		1,650.00	1,770.13	0.00	1,770.13	2,200.00
55 - Service to Others						
557430 - Charitable Works						
	557430 - Charitable Works - Other	1,200.00	900.00	300.00	1,200.00	0.00
	557431 - Community Charitable Support	0.00	0.00	0.00	0.00	0.00
	557440 - Needy Fund	0.00	444.87	0.00	444.87	500.00
	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	1,200.00	1,344.87	300.00	1,644.87	500.00
5575 - Assessments						
	557521 - Chancery	9,000.00	6,837.00	2,279.01	9,116.01	9,200.00
	557522 - PAA Dues	8,000.00	5,145.00	1,715.01	6,860.01	7,000.00
	Total 5575 - Assessments Expenses	17,000.00	11,982.00	3,994.02	15,976.02	16,200.00
Total 55 - Service to Others Expenses		18,200.00	13,326.87	4,294.02	17,620.89	16,700.00
TOTAL EXPENSES		228,200.00	228,939.06	45,502.28	274,441.34	250,400.00
TOTAL REVENUE LESS TOTAL EXPENSES		0.00	-4,544.08	4,895.72	351.64	0.00