

St. Patrick Roman Catholic Parish / St. Michael Mission 2017-2018 Budget

Budget Approved by Parish Finance Council: 16MAY17 Budget Approved by Parish Board of Directors: 15JUN17		JUL16-JUN17	JUL16-MAR17	APR-JUN17	JUL16-JUN17	JUL17-JUN18
		Budget	Actuals	Projected	Total Projected	Budget
41 - Community of Faith						
4140 Contributions / Grants / Bequests						
	414470 - Endowment Contributions	1200.00	1,412.00	0.00	1,412.00	1400.00
	414569 - St. Michael Floor Funds	1500.00	7,220.00	0.00	7,220.00	0.00
	414570 - Parish Improvements - St Patrick	11,000.00	10,595.00	2,100.00	12,695.00	12,000.00
	414571 - Renovation Grants	0.00	14,600.00	0.00	14,600.00	10,000.00
	414572 - Parish Improvements - St Michael	400.00	493.00	150.00	643.00	500.00
	414574 - Capital Campaign Rebate (OF, OH, OF)	0.00	0.00	0.00	0.00	0.00
	414590 - Contributions Restricted	0.00	0.00	0.00	0.00	0.00
	414630 - Priests' Salary Subsidy	26,000.00	20,413.00	5,587.00	26,000.00	26,000.00
	414650 - Bequests - Unrestricted	0.00	0.00	0.00	0.00	0.00
	414660 - Bequests - Restricted	0.00	5,000.00	0.00	5,000.00	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	92,309.00	29,065.00	121,374.00	118,000.00
	414811 - Church Donation Box	1,200.00	1,257.00	419.00	1,676.00	1,500.00
	414812 - Sacramental Offering	1,300.00	1,220.00	200.00	1,420.00	1,400.00
	414820 - Parish Offertory - St Michael	8,500.00	4,399.00	1,466.00	5,865.00	5,800.00
	414830 - Contributions - Undesignated	0.00	748.00	0.00	748.00	500.00
	414840 - Contributions - Designated	5,000.00	1,662.00	0.00	1,662.00	1,500.00
	414851-414858 - Memorial Tribute Program	0.00	770.00	0.00	770.00	500.00
	Total 4140 Contributions / Grants / Bequests	172,100.00	162,098.00	38,987.00	201,085.00	179,100.00
4174 - Fund Raising						
	417410 - Escrip	0.00	5.02	0.00	5.02	0.00
	Total 4174 - Fund Raising	0.00	5.02	0.00	5.02	0.00
4175 - Parish Revenues						
	417520 - Organization Activities (Exercise Class)	3,600.00	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	27,592.00	0.00	27,592.00	25,000.00
	417573 - Centennial	5,000.00	5,355.00	0.00	5,355.00	10,000.00
	417574 - Annual Calendar	1,700.00	0.00	0.00	0.00	1,700.00
	417590 - Candle Memorial	4,000.00	4,392.00	0.00	4,392.00	4,300.00
	417591 - Candles / Literature	0.00	0.00	0.00	0.00	0.00
	417592 - Religious Goods / Books	2,500.00	1,791.00	600.00	2,391.00	2,300.00
	417593 - Bulletin Advertisement	2,000.00	2,620.00	0.00	2,620.00	2,600.00
	Total 4175 - Parish Revenues Income	38,800.00	41,750.00	600.00	42,350.00	49,500.00
4180 Investments						
	418420 - Endowment Net Earnings	0.00	0.00	0.00	0.00	0.00
	418940 - PPIT Interest	900.00	0.00	0.00	0.00	0.00
	418950 - Other Interest	0.00	18.30	0.00	18.30	0.00
	Total 4180 Investments Income	900.00	18.30	0.00	18.30	0.00
4190 Other Revenue						
	419410 - Rental Revenue	7,300.00	7,800.00	1,550.00	9,350.00	7,500.00
	419411 - Church Rental - Funeral	15,000.00	11,088.00	3,900.00	14,988.00	14,000.00
	419412 - Church Rental - Wedding	200.00	808.00	0.00	808.00	330.00
	419413 - Church Rental - Quincenera	0.00	0.00	0.00	0.00	0.00
	419414 - Womans Transition - School Classroom	10,300.00	9,454.00	2,341.00	11,795.00	11,500.00
	Total 4190 Other Revenue Income	32,800.00	29,150.00	7,791.00	36,941.00	33,330.00
Total 41 - Community of Faith Income		244,600.00	233,021.32	47,378.00	280,399.32	261,930.00
42 - Liturgy						
	424520 - Flowers / Decorations	1,000.00	754.00	0.00	754.00	750.00
	424530 - Mass Offerings	4,000.00	3,807.00	200.00	4,007.00	4,000.00
	Total 42 - Liturgy Income	5,000.00	4,561.00	200.00	4,761.00	4,750.00
43 Proclamation						
	434590 - Contributions - Restricted	0.00	0.00	0.00	0.00	0.00
	437510 - Educational Program Fees - St. Patrick	800.00	340.00	0.00	340.00	400.00
	437511 - Educational Program Fees - St Michael	0.00	83.00	0.00	83.00	0.00
	437512 - Adult Education / Confirmation Program Fees	0.00	0.00	0.00	0.00	0.00
	Total 43 Proclamation Income	800.00	423.00	0.00	423.00	400.00
45 - Service to Others						
	454520 - Collections	0.00	0.00	0.00	0.00	0.00
	454545 - Needy Fund	0.00	991.00	0.00	991.00	1,000.00
	Total 45 Service to Others Income	0.00	991.00	0.00	991.00	1,000.00
TOTAL INCOME		250,400.00	238,996.32	47,578.00	286,574.32	268,080.00
EXPENSES						
51 - Administration						
5120 - Pay						
	512010 - Clergy - Priest	26,300.00	20,184.00	6,247.56	26,431.56	26,700.00

St. Patrick Roman Catholic Parish / St. Michael Mission 2017-2018 Budget

Budget Approved by Parish Finance Council: 16MAY17 Budget Approved by Parish Board of Directors: 15JUN17		JUL16-JUN17	JUL16-MAR17	APR-JUN17	JUL16-JUN17	JUL17-JUN18
		Budget	Actuals	Projected	Total Projected	Budget
	512011 - Extra Clergy	1,000.00	475.00	0.00	475.00	500.00
	512012 - Mass Stipend	7,000.00	7,240.00	120.00	7,360.00	7,000.00
	512030 - Office	42,000.00	32,795.00	10,932.00	43,727.00	47,530.00
	512050 - Maintenance	0.00	0.00	0.00	0.00	0.00
	512060 - Housekeeping	5,250.00	2,574.00	858.00	3,432.00	4,000.00
	512080 - Contract Labor - St. Patrick	5,000.00	0.00	0.00	0.00	2,500.00
	512081 - Contract Labor - St. Michael	1,000.00	0.00	0.00	0.00	1,000.00
	Total 5120 - Pay Expense	87,550.00	63,268.00	18,157.56	81,425.56	89,230.00
	5122 - Benefits					
	512210 - Health & Life Insurance	150.00	98.00	35.00	133.00	150.00
	512215 - Industrial Insurance	1,100.00	523.00	270.00	793.00	800.00
	512218 - Long Term Disability	0.00	0.00	0.00	0.00	0.00
	512220 - Pension	2,100.00	1,810.00	636.00	2,446.00	2,500.00
	512230 - SS/Medicare	3,600.00	2,637.00	879.00	3,516.00	3,500.00
	512260 - Employee Relations	0.00	0.00	0.00	0.00	0.00
	Total 5122 - Benefits Expenses	6,950.00	5,068.00	1,820.00	6,888.00	6,950.00
	5124 Residency					
	512410 - Groceries / Meals	6,000.00	4,542.00	1,350.00	5,892.00	6,000.00
	512420 - Consumable Supplies	50.00	45.00	10.00	55.00	50.00
	512499 - Other Residency Expenses	5,000.00	4,422.00	1,400.00	5,822.00	5,000.00
	Total 5124 Residency Expenses	11,050.00	9,009.00	2,760.00	11,769.00	11,050.00
	5130 - Office					
	513010 - Supplies / Equipment - St. Patrick	2,500.00	1,792.00	600.00	2,392.00	2,400.00
	513011 - Supplies / Equipment - St. Michael	0.00	0.00	0.00	0.00	0.00
	513020 - Printing - St. Patrick	5,000.00	4,814.00	1,600.00	6,414.00	6,500.00
	513021 - Printing - St. Michael	0.00	0.00	0.00	0.00	0.00
	513025 - Postage - St. Patrick	2,100.00	869.00	290.00	1,159.00	1,200.00
	513026 - Postage - St. Michael	0.00	0.00	0.00	0.00	0.00
	513028 - Subscriptions / Dues	4,600.00	2,370.00	790.00	3,160.00	3,200.00
	513031 - Memorial Tribute Unrestricted	0.00	0.00	0.00	0.00	0.00
	513032 - Promotions / Public Relations	750.00	993.00	0.00	993.00	1,000.00
	513036 - Conventions / Workshops	1,500.00	1,757.00	0.00	1,757.00	1,500.00
	513038 - License / Fees	1,200.00	889.00	300.00	1,189.00	1,200.00
	513060 - Equipment Rental	2,900.00	2,117.00	705.00	2,822.00	2,900.00
	513065 - Telephone	1,000.00	3,700.00	900.00	4,600.00	3,600.00
	513099 - Other Administrative	1,500.00	705.00	250.00	955.00	1,000.00
	Total 5130 - Office Expenses	23,050.00	20,006.00	5,435.00	25,441.00	24,500.00
	5134 - Travel					
	513450 - Travel Expenses	0.00	517.00	0.00	517.00	500.00
	513412 - Priest Gas Reimbursement	800.00	414.00	140.00	554.00	600.00
	Total 5134 - Travel Expenses	800.00	931.00	140.00	1,071.00	1,100.00
	5140 - Maintenance					
	514030 - Property Insurance	26,300.00	19,497.00	6,500.00	25,997.00	26,000.00
	514040 - Utilities - St Patrick	15,000.00	9,684.00	3,200.00	12,884.00	13,000.00
	514041 - Utilities - St Michael	2,500.00	1,845.00	615.00	2,460.00	2,500.00
	514042 - Utilities - St Patrick School	3,000.00	1,973.00	658.00	2,631.00	2,700.00
	514060 - Building Maintenance - St Patrick	5,000.00	13,665.00	0.00	13,665.00	12,000.00
	514061 - Building Maintenance - St Michael	1,000.00	615.00	0.00	615.00	500.00
	514062 - St. Michael Floor Fund	9,000.00	13,277.00	0.00	13,277.00	0.00
	514063 - St. Patrick Big Bldg Projects	0.00	10,000.00	9,000.00	19,000.00	10,000.00
	514090 - Consumable Supplies	2,600.00	1,917.00	500.00	2,417.00	2,500.00
	514210 - Equipment	2,000.00	211.00	0.00	211.00	250.00
	514220 - Miscellaneous	1,500.00	0.00	0.00	0.00	250.00
	514230 - Furniture / Office Equipment	1,200.00	1,352.00	0.00	1,352.00	1,500.00
	514231 - Furniture / Office Equipment - St. Michael	500.00	150.00	0.00	150.00	150.00
	514250 - Vehicles	200.00	0.00	0.00	0.00	0.00
	514410 - Grounds Maintenance	1,000.00	75.00	250.00	325.00	500.00
	514411 - St. Michael Ground Maintenance	250.00	1,155.00	0.00	1,155.00	1,200.00
	Total 5140 - Maintenance Expenses	71,050.00	75,416.00	20,723.00	96,139.00	73,050.00
	5170 - Pastoral					
	517040 - Parish Celebrations	2,000.00	1,378.00	0.00	1,378.00	1,500.00
	517070 - Parish Activities & Youth	50.00	0.00	0.00	0.00	450.00
	517573 - Centennial	5,000.00	4,455.00	0.00	4,455.00	10,000.00
	517572 - Fall Festival	6,800.00	6,845.00	0.00	6,845.00	6,800.00
	517574 - Annual Calendar	800.00	791.12	0.00	791.12	800.00
	517592 - Religious Goods / Books	3,000.00	4,660.00	0.00	4,660.00	4,700.00
	517099 - Other Pastoral	1,000.00	825.00	0.00	825.00	1,000.00
	Total 5170 - Pastoral Expenses	18,650.00	18,954.12	0.00	18,954.12	25,250.00
	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	1,600.00	1,314.00	0.00	1,314.00	500.00
	Total 5182 - Professionals	1,600.00	1,314.00	0.00	1,314.00	500.00

St. Patrick Roman Catholic Parish / St. Michael Mission 2017-2018 Budget

Budget Approved by Parish Finance Council: 16MAY17 Budget Approved by Parish Board of Directors: 15JUN17		JUL16-JUN17	JUL16-MAR17	APR-JUN17	JUL16-JUN17	JUL17-JUN18
		Budget	Actuals	Projected	Total Projected	Budget
Total 51 - Administration Expenses		220,700.00	193,966.12	49,035.56	243,001.68	231,630.00
52 - Liturgy						
5271 - Program						
	527110 - Church Supplies - St. Patrick	6,000.00	9,290.00	500.00	9,790.00	10,000.00
	527115 - Church Supplies - St Michael	800.00	266.00	250.00	516.00	500.00
	527111 - Subscriptions	100.00	1,135.00	400.00	1,535.00	1,600.00
	527120 - Flowers / Decorations	1,000.00	740.00	0.00	740.00	800.00
	527150 - Choir and Music	1,900.00	1,600.00	0.00	1,600.00	1,600.00
	527199 - Other Liturgical Expenses	1,000.00	356.00	0.00	356.00	500.00
	Total 5271 - Program Expenses	10,800.00	13,387.00	1,150.00	14,537.00	15,000.00
Total 52 - Liturgy Expenses		10,800.00	13,387.00	1,150.00	14,537.00	15,000.00
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	100.00	185.00	0.00	185.00	200.00
	Total 5330 - Office Expenses	100.00	185.00	0.00	185.00	200.00
5372 - Program						
	537210 - Instructional Supplies - St. Patrick	1,700.00	1,500.00	0.00	1,500.00	1,500.00
	537211 - Instructional Supplies - St Michael	0.00	0.00	0.00	0.00	0.00
	537213 - Religious Education Workshops	100.00	421.00	0.00	421.00	400.00
	537512 - Adult Education Expenses	100.00	708.00	0.00	708.00	750.00
	537220 - Teaching Aids	100.00	194.00	0.00	194.00	200.00
	537221 - Youth Confirmation Expense	100.00	0.00	0.00	0.00	100.00
	537270 - Activities	0.00	0.00	0.00	0.00	0.00
	Total 5372 - Program Expenses	2,100.00	2,823.00	0.00	2,823.00	2,950.00
Total 53 - Religious Education		2,200.00	3,008.00	0.00	3,008.00	3,150.00
55 - Service to Others						
557430 - Charitable Works						
	557430 - Charitable Works - Other	0.00	0.00	0.00	0.00	0.00
	557431 - Community Charitable Support	0.00	0.00	0.00	0.00	0.00
	557440 - Needy Fund	500.00	1,278.00	0.00	1,278.00	1,000.00
	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	500.00	1,278.00	0.00	1,278.00	1,000.00
5575 - Assessments						
	557521 - Chancery	9,200.00	6,952.00	2,317.00	9,269.00	9,300.00
	557522 - PAA Dues	7,000.00	5,425.00	1,808.00	7,233.00	8,000.00
	Total 5575 - Assessments Expenses	16,200.00	12,377.00	4,125.00	16,502.00	17,300.00
Total 55 - Service to Others Expenses		16,700.00	13,655.00	4,125.00	17,780.00	18,300.00
TOTAL EXPENSES		250,400.00	224,016.12	54,310.56	278,326.68	268,080.00
TOTAL REVENUE LESS TOTAL EXPENSES		0.00	14,980.20	-6,732.56	8,247.64	0.00