

OUR LADY OF GUADALUPE CHURCH

Budget

April-June 2020

	APRIL	MAY	JUNE	TOTAL
Ordinary Income/Expense				
Income				
300-ORDINARY INCOME				
301-Collections-Sunday	\$68,000.00	\$68,000.00	\$68,000.00	\$204,000.00
338-T Mobile Cell Tower	\$3,540.00	\$3,540.00	\$3,540.00	\$10,620.00
Total 300-ORDINARY INCOME	\$71,540.00	\$71,540.00	\$71,540.00	\$214,620.00
Expense				
400-GENERAL PARISH ADMIN				
1401-Salaries-Priests	\$8,060.00	\$8,060.00	\$8,060.00	\$24,180.00
1405-Salaries-Office & Admin	\$7,800.00	\$7,800.00	\$7,800.00	\$23,400.00
1406-Salaries-Facilities/Security	\$4,500.00	\$4,500.00	\$4,500.00	\$13,500.00
1415-Social Security Taxes	\$1,875.00	\$1,875.00	\$1,875.00	\$5,625.00
1417-Retirement				
1417.1-Retirement- Priests	\$3,650.00	\$3,650.00	\$3,650.00	\$10,950.00
1417-Retirement - Other	\$615.00	\$615.00	\$615.00	\$1,845.00
1418-Health, Life & Disability				
Health Insurance-Priests	\$2,388.00	\$2,388.00	\$2,388.00	\$7,164.00
Health, Life & Disability - Other	\$8,710.00	\$8,710.00	\$3,530.00	\$20,950.00
1419-Workers Compensation Ins	\$250.00	\$250.00	\$250.00	\$750.00
430-OPERATING EXPENSES	\$1,500.00	\$500.00	\$500.00	\$2,500.00
431-MAINTENANCE AND REPAIRS	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
432-OFFICE EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00
433-RECTORY	\$1,200.00	\$1,200.00	\$1,200.00	\$3,600.00
437-PARISH EXPENSE				
Diocese Assessment	\$13,305.00	\$13,305.00	\$13,305.00	\$39,915.00
Property and Liability Insur	\$12,547.00	\$0.00	\$0.00	\$12,547.00
439-PARISH SCHOOL	\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00
460-UTILITIES	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
500-FAITH FORMATION	\$500.00			\$500.00
550-LITURGY	\$1,500.00	\$1,500.00	\$1,500.00	\$4,500.00
Other Expense - Loan Payment	\$2,200.00	\$2,200.00	\$2,200.00	\$6,600.00
TOTAL EXPENSES	\$82,600.00	\$68,553.00	\$63,373.00	\$214,526.00
NET INCOME	-\$11,060.00	\$2,987.00	\$8,167.00	\$94.00