

St. Francis of Assisi Parish
Budget for 2019 - 2020 Year

| | <i>Budget</i> |
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| | <i>19 - 20</i> |
| Income | |
| 402.01 · Envelopes | 1,555,000 |
| 402.02 · Basket | 130,000 |
| 402.03 · ATP Stewardship | 450,000 |
| 402.04 · Special Envelopes | 110,000 |
| 405 · Mass Stipends | 10,000 |
| 406 · Stole Fees | 6,500 |
| Total 402 · Parish Support | 2,261,500 |
| 410.01 · Religious Ed & Edge Tuition | 7,000 |
| 410.02 · Sacramental Tuition | 0 |
| 410.03 · Confirmation | 0 |
| 410.05 · Life Teen | 20,000 |
| 410.06 · EDGE | 0 |
| Total 410 · Educational Assessments | 27,000 |
| 432 · Fund-Raising Revenues | 80,000 |
| 433 · Fund-Raising Expenses | -35,000 |
| Total 431 · Fund Raising | 45,000 |
| 425 · Cemetery Receipts | 70,000 |
| 426 · Cemetery Expense | -70,000 |
| 440 · Program Revenues | 0 |
| 441 · Program Expense | 0 |
| 453 · Service Organization Revenue | 20,000 |
| 460 · Sales Revenue/Bulletin Ad Incom | 8,000 |
| 470 · Rental Income | 15,000 |
| 480 · Investment Income | 2,000 |
| 485 · Realized & Unreal Gains/Losses | 0 |
| 490 · Refunds/Insurance Proceeds | 0 |
| 495 · Other Revenue | 25,000 |
| 495.04 · \$CRIP Income | 12,000 |
| 902 · Interest Income | 2,000 |
| Total 434 · Operation Incomes | 84,000 |
| 450 · Unrestricted Contributions | 160,000 |
| 450.02 · Desig Cont/Estates | 25,000 |
| 451 · Restricted Contributions | 0 |
| 452 · Lumen Christi Income | 10,000 |
| Total 4500 · Contributions Development | 195,000 |
| Total Income | 2,612,500 |
| Expense | |
| 611.01 · Pastor & Associates | 102,955 |
| 611.02 · Allowances | 44,320 |
| 611.03 · Substitute Priest | 0 |
| Total 611 · Salaries-Clergy & Religious | 147,275 |
| 612.01 · Administrative | 104,266 |

| | <i>Budget</i> |
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| | <i>19 - 20</i> |
| 612.02 · Instruction & Faith Formation | 101,292 |
| 612.03 · Custodian | 24,752 |
| 612.04 · Worship Staff | 48,478 |
| 612.05 · Music Staff | 17,325 |
| 612.06 · Development/Stewardship | 72,176 |
| 612.07 · Care Ministry/Pastoral Associa | 66,717 |
| 612.08 · Project Stipends/Other | - |
| Total 612 · Salaries-Lay Employees | 435,006 |
| 640 · Personnel Benefit Expense | |
| 613 · FICA Tax | 32,513 |
| 615 · Workers Comp Insurance | 15,000 |
| 616 · Medical & Dental Insurance | 117,106 |
| 617 · Life Insurance | 500 |
| 618 · Disability Insurance | 1,500 |
| 619 · Retirement Contributions | 65,481 |
| 630 · Staff Development | 1,000 |
| 635 · Mileage Reimbursement | 1,000 |
| 638 · Recruit/Recognition/Entertain | 1,000 |
| Total 640 · Personnel Benefit Expense | 235,100 |
| Total 6000 · Personnel Expenses | 817,381 |
| 705 · Insurance | 33,000 |
| 715 · Accounting | 5,000 |
| 725 · Computer Service Fees | 20,000 |
| 730 · Advertising & Promotion | 5,000 |
| 735 · Liturgical Services | 40,000 |
| 740.01 · Music Supplies | 5,000 |
| 740.02 · Worship Supplies | 55,000 |
| 745.01 · Life Teen | 25,000 |
| 745.03 · EDGE | 0 |
| 750 · Instructional & Faith Formation | 7,500 |
| 760 · Parish Life | 18,000 |
| 770 · Family Ministry | 5,000 |
| 775 · Other Purch/Charge Card Holding | 0 |
| Total 7000 · Purchases Services & Supplie | 218,500 |
| 805.01 · Gas Utilities | 30,000 |
| 805.02 · Water & Electric Utilities | 25,000 |
| 810 · Housekeeping & Janitorial Serv | 10,000 |
| 815 · Buildings & Grounds Maintenance | 45,000 |
| 820 · Equipment Repairs & Maint | 27,275 |
| Total 8000 · Buildings & Grounds Expensi | 137,275 |
| 855 · Stationery & Office Supplies | 20,000 |
| 860 · Postage | 12,000 |
| 865.01 · Telephone | 8,000 |
| 865.02 · Internet | 3,000 |
| 870 · Printing | 15,000 |
| 875 · Equipment Rental & Maintenance | 1,500 |
| 880 · Memberships,Dues & Subscription | 1,500 |
| Total 8500 · General & Office Expenses | 61,000 |
| 905 · Meetings/Workshps & Hospitality | 2,000 |

| | <i>Budget</i> |
|-------------------------------------|----------------|
| | <i>19 - 20</i> |
| 910.02 · Service Fees | 8,000 |
| 940 · Stewardship/Vision 2020 | 8,000 |
| 942 · Development Expense | 2,000 |
| 943 · Strategic Plan | 10,000 |
| 995 · Taxes & Miscellaneous Expense | 500 |
| Total 9100 · Other Expense Items | 30,500 |
| 911 · Diocesan Assessments | 74,918 |
| 920.01 · Roncalli Subsidy | 335,416 |
| 920.02 · SFCS Subsidy | 797,510 |
| 920.03 · Cemetery Subsidy | 70,000 |
| 930 · Good Shepherd & Donations | 70,000 |
| 996 · Capital Outlay | 0 |
| Total Expense | 2,612,500 |
| Net Income | 0 |