

Budget Worksheet

Total Church Budget FY 19

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Income						
<i>Church</i>						
Operating Receipts						
Bequests and Donations						
405.000CH25 Bequests and Donations	31,040.57	16,335.96	1,625.00	2,500.00	0.00	
Bequests and Donations Totals:	31,040.57	16,335.96	1,625.00	2,500.00	0.00	
Fund Raising Income						
415.000CH25 Fund Raising Income	59,961.51	65,406.16	13,836.00	7,500.00	0.00	
Fund Raising Income Totals:	59,961.51	65,406.16	13,836.00	7,500.00	0.00	
Interest Income						
420.000CH25 Interest Income	4,430.80	4,552.07	0.77	4,500.00	0.00	
Interest Income Totals:	4,430.80	4,552.07	0.77	4,500.00	0.00	
Offertory Collections - Sunday						
430.000CH25 Offertory Collections - Sun	458,984.50	452,111.17	71,832.76	432,000.00	0.00	
Offertory Collections - Sunday Totals:	458,984.50	452,111.17	71,832.76	432,000.00	0.00	
Other Income						
435.000CH25 Other Income	7,740.00	726.00	1,305.00	6,000.00	0.00	
Other Income Totals:	7,740.00	726.00	1,305.00	6,000.00	0.00	
Rental Income						
450.000CH25 Rental Income	1,400.00	1,775.00	600.00	2,000.00	0.00	
Rental Income Totals:	1,400.00	1,775.00	600.00	2,000.00	0.00	
Stipends and Offerings						
456.000CH25 Stipends and Offerings	3,352.00	2,252.81	255.00	1,500.00	0.00	
Stipends and Offerings Totals:	3,352.00	2,252.81	255.00	1,500.00	0.00	
Operating Receipts Totals:	566,909.38	543,159.17	89,454.53	456,000.00	0.00	
<i>Faith Formation</i>						
Operating Receipts						
Fund Raising Income						
415.000FF25 Fund Raising Income	4,883.30	6,070.85	0.00	4,000.00	0.00	
Fund Raising Income Totals:	4,883.30	6,070.85	0.00	4,000.00	0.00	
Other Income						
435.000FF25 Other Income	0.00	0.00	0.00	0.00	0.00	
Other Income Totals:	0.00	0.00	0.00	0.00	0.00	
Tuition						
470.000FF25 Tuition	9,255.38	7,508.43	1,640.00	7,500.00	0.00	
470.000FF251 Tuition CC	0.00	0.00	740.00	1,200.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Tuition Totals:	9,255.38	7,508.43	2,380.00	8,700.00	0.00	
Operating Receipts Totals:	14,138.68	13,579.28	2,380.00	12,700.00	0.00	
<i>Cemeteries</i>						
Operating Receipts						
Bequests and Donations						
405.000CE25 Bequests and Donations	0.00	0.00	975.00	0.00	0.00	
Bequests and Donations Totals:	0.00	0.00	975.00	0.00	0.00	
Interest Income						
420.000CE25 Interest Income	0.00	0.00	0.00	1,900.00	0.00	
Interest Income Totals:	0.00	0.00	0.00	1,900.00	0.00	
Interment Fees						
421.000CE25 Interment Fees	0.00	0.00	0.00	0.00	0.00	
Interment Fees Totals:	0.00	0.00	0.00	0.00	0.00	
Lot Sales						
422.000CE25 Lot Sales	0.00	0.00	0.00	0.00	0.00	
Lot Sales Totals:	0.00	0.00	0.00	0.00	0.00	
Operating Receipts Totals:	0.00	0.00	975.00	1,900.00	0.00	
<i>SCRIP/TRIP Programs</i>						
Operating Receipts						
Fund Raising Income						
415.000ST25 Fund Raising Income	2,379.00	2,406.35	143.25	0.00	0.00	
Fund Raising Income Totals:	2,379.00	2,406.35	143.25	0.00	0.00	
<i>Local Parish Use 1</i>						
Operating Receipts						
Interest Income						
420.000L125 Interest Income	0.00	0.00	0.00	1,150.00	0.00	
Interest Income Totals:	0.00	0.00	0.00	1,150.00	0.00	
Other Income						
435.000L01 Sunday Offertory CC	0.00	0.00	21,113.89	150,000.00	0.00	
435.000L02 Mass Stipends	0.00	0.00	0.00	500.00	0.00	
435.000L125 Other Income	0.00	0.00	100.00	0.00	0.00	
Other Income Totals:	0.00	0.00	21,213.89	150,500.00	0.00	
Operating Receipts Totals:	0.00	0.00	21,213.89	151,650.00	0.00	
Income Totals:	583,427.06	559,144.80	114,166.67	622,250.00	0.00	

Expense

Church

Operating Receipts

Fund Raising Expenses

524.000CH25 Fund Raising Expenses	43,543.49	65,728.27	5,132.22	0.00	0.00	
Fund Raising Expenses Totals:	43,543.49	65,728.27	5,132.22	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Administration						
Diocesan Assessments						
515.000CH30 Diocesan Assessments	19,177.99	21,099.01	3,736.26	22,000.00	0.00	
516.000CH31 School Assessments	15,268.84	16,024.55	3,507.90	17,500.00	0.00	
516.000CH33 Priests Retirement Assess	3,641.41	4,006.14	708.14	4,200.00	0.00	
Diocesan Assessments Totals:	38,088.24	41,129.70	7,952.30	43,700.00	0.00	
Donations						
516.000CH30 Donations	135.00	150.00	0.00	200.00	0.00	
516.000CH301 Parish Assistance	1,256.17	407.00	0.00	1,000.00	0.00	
Donations Totals:	1,391.17	557.00	0.00	1,200.00	0.00	
Equipment						
518.000CH30 Equipment	652.11	439.96	0.00	200.00	0.00	
Equipment Totals:	652.11	439.96	0.00	200.00	0.00	
Food and Supplies						
521.000CH30 Food and Supplies	8,821.35	7,733.52	730.28	7,700.00	0.00	
Food and Supplies Totals:	8,821.35	7,733.52	730.28	7,700.00	0.00	
Fringe Benefits						
522.000CH30 Fringe Benefits	21,994.82	22,749.91	5,055.67	37,800.00	0.00	
522.000CH31 Retirement Payment - Fath	6,000.00	6,000.00	1,500.00	6,000.00	0.00	
Fringe Benefits Totals:	27,994.82	28,749.91	6,555.67	43,800.00	0.00	
Hospitality						
528.000CH30 Hospitality	2,324.73	1,378.88	0.00	1,000.00	0.00	
528.000CH31 75th Anniversary	0.00	3,574.67	0.00	0.00	0.00	
Hospitality Totals:	2,324.73	4,953.55	0.00	1,000.00	0.00	
Household						
529.000CH31 Clothing cleaning	217.91	17.50	0.00	100.00	0.00	
529.000CH32 Clerical Clothing	264.98	26.61	0.00	200.00	0.00	
Household Totals:	482.89	44.11	0.00	300.00	0.00	
Information Technology						
530.000CH30 Information Technology	500.00	914.93	305.00	300.00	0.00	
530.000CH31 ConnectNow Accounting	0.00	132.00	0.00	264.00	0.00	
530.000CH32 Parish Soft Church Databa	0.00	1,900.00	0.00	1,500.00	0.00	
Information Technology Totals:	500.00	2,946.93	305.00	2,064.00	0.00	
Insurance - PLF						
532.000CH30 Insurance - PLF	13,120.05	13,668.13	2,226.20	13,350.00	0.00	
Insurance - PLF Totals:	13,120.05	13,668.13	2,226.20	13,350.00	0.00	
Bank Service Charges						
534.000CH30 Bank Service Charges	480.00	240.00	0.00	0.00	0.00	
Bank Service Charges Totals:	480.00	240.00	0.00	0.00	0.00	
Other Expenses						
550.000CH30 Other Expenses	252.71	547.61	(61.65)	600.00	0.00	
550.000CH31 Stipends for office assistan	50.00	0.00	0.00	0.00	0.00	
550.000CH32 Advertising	857.50	1,211.23	214.18	500.00	0.00	
550.000CH33 Service Charges Online Gi	2,054.23	2,975.65	657.82	3,300.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Other Expenses Totals:	3,214.44	4,734.49	810.35	4,400.00	0.00	
Postage and Shipping						
554.000CH30 Postage and Shipping	1,060.62	872.11	0.00	1,500.00	0.00	
Postage and Shipping Totals:	1,060.62	872.11	0.00	1,500.00	0.00	
Printing						
555.000CH30 Printing	2,712.89	5,373.26	437.53	5,300.00	0.00	
Printing Totals:	2,712.89	5,373.26	437.53	5,300.00	0.00	
Programs						
556.000CH31 Lansing Catholic Hospital	975.00	809.00	1,438.95	1,440.00	0.00	
Programs Totals:	975.00	809.00	1,438.95	1,440.00	0.00	
Publications and Periodicals						
558.000CH30 Publications and Periodical	131.83	262.38	62.41	300.00	0.00	
Publications and Periodicals Totals:	131.83	262.38	62.41	300.00	0.00	
Retreats and Seminars						
564.000CH30 Retreats and Seminars	1,205.00	825.00	0.00	1,200.00	0.00	
564.000CH31 Staff Retreat	0.00	0.00	0.00	250.00	0.00	
564.000CH32 Pastoral Council Retreat	0.00	0.00	0.00	250.00	0.00	
Retreats and Seminars Totals:	1,205.00	825.00	0.00	1,700.00	0.00	
Salaries Clergy						
568.000CH30 Salaries Clergy	40,755.13	41,649.48	8,174.05	41,767.00	0.00	
568.000CH31 Stipends - Deacons	3,575.00	6,076.96	450.00	5,400.00	0.00	
Salaries Clergy Totals:	44,330.13	47,726.44	8,624.05	47,167.00	0.00	
Salaries Lay						
570.000CH30 Salaries Lay	54,597.99	52,340.56	16,422.06	89,000.00	0.00	
Salaries Lay Totals:	54,597.99	52,340.56	16,422.06	89,000.00	0.00	
Staff Development						
575.000CH30 Staff Development	10.00	0.00	660.00	0.00	0.00	
575.000CH31 Staff Development - Deaco	0.00	325.00	0.00	0.00	0.00	
575.000CH32 Staff Development - Suppo	0.00	0.00	0.00	0.00	0.00	
Staff Development Totals:	10.00	325.00	660.00	0.00	0.00	
Supplies						
576.000CH30 Supplies	1,278.85	903.47	104.27	1,600.00	0.00	
Supplies Totals:	1,278.85	903.47	104.27	1,600.00	0.00	
Telephone						
581.000CH30 Telephone	7,970.07	7,793.64	1,244.19	7,800.00	0.00	
581.000CH301 Cell Phone	160.00	1,843.79	97.96	960.00	0.00	
Telephone Totals:	8,130.07	9,637.43	1,342.15	8,760.00	0.00	
Travel and Meeting						
590.000CH30 Travel and Meeting	3,132.97	1,640.39	0.00	1,500.00	0.00	
590.000CH31 Mileage - Deacons	0.00	0.00	0.00	0.00	0.00	
590.000CH32 Mileage - Office	32.64	144.82	0.00	150.00	0.00	
Travel and Meeting Totals:	3,165.61	1,785.21	0.00	1,650.00	0.00	
Administration Totals:	214,667.79	226,057.16	47,671.22	276,131.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Capital Expenditures						
Buildings and Additions						
507.000CH38 Buildings and Additions	0.00	0.00	0.00	0.00	0.00	
Buildings and Additions Totals:	0.00	0.00	0.00	0.00	0.00	
Contracted Services						
510.000CH38 Contracted Services	0.00	0.00	0.00	0.00	0.00	
Contracted Services Totals:	0.00	0.00	0.00	0.00	0.00	
Equipment						
518.000CH38 Equipment	9,230.50	0.00	0.00	0.00	0.00	
Equipment Totals:	9,230.50	0.00	0.00	0.00	0.00	
Interest Expense						
533.000CH38 Interest Expense	0.00	0.00	0.00	0.00	0.00	
Interest Expense Totals:	0.00	0.00	0.00	0.00	0.00	
Remodeling and Improvements						
562.000CH38 Remodeling and Improvem	17,512.70	0.00	0.00	0.00	0.00	
Remodeling and Improvements Totals:	17,512.70	0.00	0.00	0.00	0.00	
Capital Expenditures Totals:	26,743.20	0.00	0.00	0.00	0.00	
Christian Service						
Donations						
516.000CH39 Donations	17,400.00	18,000.00	2,650.00	18,500.00	0.00	
Donations Totals:	17,400.00	18,000.00	2,650.00	18,500.00	0.00	
Evangelization						
Equipment						
518.000CH45 Equipment	0.00	518.00	0.00	0.00	0.00	
Equipment Totals:	0.00	518.00	0.00	0.00	0.00	
Hospitality						
528.000CH45 Hospitality	764.80	287.18	0.00	300.00	0.00	
Hospitality Totals:	764.80	287.18	0.00	300.00	0.00	
Postage and Shipping						
554.000CH45 Postage and Shipping	0.00	0.00	0.00	100.00	0.00	
Postage and Shipping Totals:	0.00	0.00	0.00	100.00	0.00	
Programs						
556.000CH45 Programs	1,152.91	1,816.12	117.75	3,000.00	0.00	
556.000CH46 Fiji Mission Trip	1,945.58	0.00	0.00	0.00	0.00	
Programs Totals:	3,098.49	1,816.12	117.75	3,000.00	0.00	
Publications and Periodicals						
558.000CH45 Publications and Periodical	3,779.82	4,347.57	0.00	5,800.00	0.00	
Publications and Periodicals Totals:	3,779.82	4,347.57	0.00	5,800.00	0.00	
Retreats and Seminars						
564.000CH45 Retreats and Seminars	0.00	2,075.67	0.00	0.00	0.00	
564.000CH46 Diocesan Assembly	570.69	22.00	(100.00)	650.00	0.00	
Retreats and Seminars Totals:	570.69	2,097.67	(100.00)	650.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Supplies						
576.000CH45 Supplies	312.49	20.29	195.00	100.00	0.00	
Supplies Totals:	<u>312.49</u>	<u>20.29</u>	<u>195.00</u>	<u>100.00</u>	<u>0.00</u>	
Evangelization Totals:	<u>8,526.29</u>	<u>9,086.83</u>	<u>212.75</u>	<u>9,950.00</u>	<u>0.00</u>	
Music						
Contracted Services						
510.000CH54 Contracted Services	227.00	515.00	0.00	250.00	0.00	
Contracted Services Totals:	<u>227.00</u>	<u>515.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	
Equipment						
518.000CH54 Equipment	2,374.49	882.69	0.00	0.00	0.00	
Equipment Totals:	<u>2,374.49</u>	<u>882.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fringe Benefits						
522.000CH54 Fringe Benefits	5,763.37	6,865.75	1,172.33	7,000.00	0.00	
Fringe Benefits Totals:	<u>5,763.37</u>	<u>6,865.75</u>	<u>1,172.33</u>	<u>7,000.00</u>	<u>0.00</u>	
Hospitality						
528.000CH54 Hospitality	0.00	0.00	0.00	0.00	0.00	
Hospitality Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Maintenance						
548.000CH54 Maintenance	0.00	0.00	0.00	0.00	0.00	
Maintenance Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Other Expenses						
550.000CH54 Other Expenses	0.00	0.00	0.00	0.00	0.00	
550.000CH55 Music Licenses	1,116.00	1,732.94	1,212.00	1,700.00	0.00	
550.000CH56 Music Subs	700.00	400.00	100.00	600.00	0.00	
Other Expenses Totals:	<u>1,816.00</u>	<u>2,132.94</u>	<u>1,312.00</u>	<u>2,300.00</u>	<u>0.00</u>	
Postage and Shipping						
554.000CH54 Postage and Shipping	0.00	0.00	0.00	0.00	0.00	
Postage and Shipping Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Publications and Periodicals						
558.000CH54 Publications and Periodical	214.69	(25.42)	0.00	0.00	0.00	
558.000CH541 Sheet Music	322.50	284.15	0.00	300.00	0.00	
Publications and Periodicals Totals:	<u>537.19</u>	<u>258.73</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	
Retreats and Seminars						
564.000CH54 Retreats and Seminars	0.00	0.00	0.00	0.00	0.00	
Retreats and Seminars Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Salaries Lay						
570.000CH54 Salaries Lay	38,188.88	38,609.50	7,225.85	38,100.00	0.00	
Salaries Lay Totals:	<u>38,188.88</u>	<u>38,609.50</u>	<u>7,225.85</u>	<u>38,100.00</u>	<u>0.00</u>	
Staff Development						
575.000CH54 Staff Development	0.00	0.00	0.00	0.00	0.00	
Staff Development Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Supplies						

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576.000CH54 Supplies	436.06	179.78	0.00	500.00	0.00	
Supplies Totals:	<u>436.06</u>	<u>179.78</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	
Travel and Meeting						
590.000CH54 Travel and Meeting	0.00	0.00	0.00	0.00	0.00	
Travel and Meeting Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Music Totals:	<u>49,342.99</u>	<u>49,444.39</u>	<u>9,710.18</u>	<u>48,450.00</u>	<u>0.00</u>	
Parish Life						
Hospitality						
528.000CH57 Hospitality	884.49	395.99	88.00	500.00	0.00	
Hospitality Totals:	<u>884.49</u>	<u>395.99</u>	<u>88.00</u>	<u>500.00</u>	<u>0.00</u>	
Other Expenses						
550.000CH57 Other Expenses	292.50	298.35	0.00	300.00	0.00	
Other Expenses Totals:	<u>292.50</u>	<u>298.35</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	
Postage and Shipping						
554.000CH57 Postage and Shipping	47.00	49.00	0.00	50.00	0.00	
Postage and Shipping Totals:	<u>47.00</u>	<u>49.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	
Programs						
556.000CH57 Programs	0.00	0.00	0.00	0.00	0.00	
556.000CH571 Family Entertainment	0.00	0.00	0.00	0.00	0.00	
Programs Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Parish Life Totals:	<u>1,223.99</u>	<u>743.34</u>	<u>88.00</u>	<u>850.00</u>	<u>0.00</u>	
Plant Operation and Maintenance						
Contracted Services						
510.000CH59 Contracted Services	7,270.25	9,095.14	394.50	9,000.00	0.00	
Contracted Services Totals:	<u>7,270.25</u>	<u>9,095.14</u>	<u>394.50</u>	<u>9,000.00</u>	<u>0.00</u>	
Equipment						
518.000CH59 Equipment	1,313.21	183.03	0.00	500.00	0.00	
Equipment Totals:	<u>1,313.21</u>	<u>183.03</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	
Fringe Benefits						
522.000CH59 Fringe Benefits	7,838.02	4,473.61	272.97	1,800.00	0.00	
Fringe Benefits Totals:	<u>7,838.02</u>	<u>4,473.61</u>	<u>272.97</u>	<u>1,800.00</u>	<u>0.00</u>	
Maintenance						
548.000CH59 Maintenance	11,364.50	12,176.71	651.98	5,000.00	0.00	
Maintenance Totals:	<u>11,364.50</u>	<u>12,176.71</u>	<u>651.98</u>	<u>5,000.00</u>	<u>0.00</u>	
Other Expenses						
550.000CH59 Other Expenses	96.16	94.56	0.00	100.00	0.00	
550.000CH591 Food Service License	470.00	470.00	0.00	470.00	0.00	
Other Expenses Totals:	<u>566.16</u>	<u>564.56</u>	<u>0.00</u>	<u>570.00</u>	<u>0.00</u>	
Remodeling and Improvements						
562.000CH59 Remodeling and Improvem	510.85	4,626.02	0.00	0.00	0.00	
Remodeling and Improvements Totals:	<u>510.85</u>	<u>4,626.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Salaries Lay						
570.000CH59 Salaries Lay	28,515.89	30,349.32	4,139.43	20,000.00	0.00	
Salaries Lay Totals:	28,515.89	30,349.32	4,139.43	20,000.00	0.00	
Supplies						
576.000CH59 Supplies	5,752.36	3,990.18	105.43	4,500.00	0.00	
Supplies Totals:	5,752.36	3,990.18	105.43	4,500.00	0.00	
Taxes - Property						
580.000CH59 Taxes - Property	0.00	0.00	0.00	0.00	0.00	
Taxes - Property Totals:	0.00	0.00	0.00	0.00	0.00	
Travel and Meeting						
590.000CH59 Travel and Meeting	0.00	32.10	0.00	0.00	0.00	
Travel and Meeting Totals:	0.00	32.10	0.00	0.00	0.00	
Utilities						
594.000CH59 Utilities	20,340.74	23,159.83	2,718.42	23,000.00	0.00	
594.000CH60 Water	1,407.94	1,002.97	142.31	1,300.00	0.00	
Utilities Totals:	21,748.68	24,162.80	2,860.73	24,300.00	0.00	
Plant Operation and Maintenance Totals:	84,879.92	89,653.47	8,425.04	65,670.00	0.00	
Worship						
Contracted Services						
510.000CH90 Contracted Services	904.50	1,318.00	153.00	1,000.00	0.00	
Contracted Services Totals:	904.50	1,318.00	153.00	1,000.00	0.00	
Equipment						
518.000CH90 Equipment	549.00	2,108.80	0.00	0.00	0.00	
Equipment Totals:	549.00	2,108.80	0.00	0.00	0.00	
Hospitality						
528.000CH90 Hospitality	383.88	442.12	0.00	400.00	0.00	
Hospitality Totals:	383.88	442.12	0.00	400.00	0.00	
Other Expenses						
550.000CH90 Other Expenses	0.00	0.00	0.00	0.00	0.00	
Other Expenses Totals:	0.00	0.00	0.00	0.00	0.00	
Programs						
556.000CH90 Programs	0.00	0.00	0.00	0.00	0.00	
556.000CH91 Altar Server Appreciation	0.00	43.44	0.00	0.00	0.00	
Programs Totals:	0.00	43.44	0.00	0.00	0.00	
Publications and Periodicals						
558.000CH90 Publications and Periodical	2,114.33	1,388.10	101.48	1,700.00	0.00	
Publications and Periodicals Totals:	2,114.33	1,388.10	101.48	1,700.00	0.00	
Retreats and Seminars						
564.000CH90 Retreats and Seminars	0.00	0.00	0.00	0.00	0.00	
Retreats and Seminars Totals:	0.00	0.00	0.00	0.00	0.00	
Salaries Clergy						
568.000CH90 Salaries Clergy	0.00	0.00	0.00	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
568.000CH91 Stipends for Visiting Priest	849.36	1,253.03	0.00	1,200.00	0.00	
Salaries Clergy Totals:	<u>849.36</u>	<u>1,253.03</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	
Staff Development						
575.000CH90 Staff Development	0.00	0.00	0.00	0.00	0.00	
Staff Development Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Supplies						
576.000CH90 Supplies	7,803.03	5,627.20	483.98	6,000.00	0.00	
576.000CH91 Vestments	119.15	379.70	0.00	300.00	0.00	
Supplies Totals:	<u>7,922.18</u>	<u>6,006.90</u>	<u>483.98</u>	<u>6,300.00</u>	<u>0.00</u>	
Travel and Meeting						
590.000CH90 Travel and Meeting	0.00	0.00	0.00	0.00	0.00	
Travel and Meeting Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Worship Totals:	<u>12,723.25</u>	<u>12,560.39</u>	<u>738.46</u>	<u>10,600.00</u>	<u>0.00</u>	
<i>Faith Formation</i>						
Operating Receipts						
Fund Raising Expenses						
524.000FF25 Fund Raising Expenses	1,152.06	99.99	0.00	0.00	0.00	
Fund Raising Expenses Totals:	<u>1,152.06</u>	<u>99.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Administration						
Equipment						
518.000FF30 Equipment	0.00	0.00	0.00	0.00	0.00	
Equipment Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fringe Benefits						
522.000FF30 Fringe Benefits	12,186.74	18,494.05	3,921.19	24,000.00	0.00	
Fringe Benefits Totals:	<u>12,186.74</u>	<u>18,494.05</u>	<u>3,921.19</u>	<u>24,000.00</u>	<u>0.00</u>	
Hospitality						
528.000FF30 Hospitality	0.00	65.12	0.00	100.00	0.00	
528.000FF301 Catechist Gifts	236.27	410.59	0.00	250.00	0.00	
Hospitality Totals:	<u>236.27</u>	<u>475.71</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	
Information Technology						
530.000FF30 Information Technology	53.00	100.59	0.00	0.00	0.00	
Information Technology Totals:	<u>53.00</u>	<u>100.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Other Expenses						
550.000FF30 Other Expenses	58.00	60.00	0.00	0.00	0.00	
Other Expenses Totals:	<u>58.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Postage and Shipping						
554.000FF30 Postage and Shipping	47.00	63.00	0.00	0.00	0.00	
Postage and Shipping Totals:	<u>47.00</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Publications and Periodicals						
558.000FF30 Publications and Periodical	0.00	0.00	0.00	0.00	0.00	
Publications and Periodicals Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Salaries Lay						
570.000FF30 Salaries Lay	62,022.75	70,990.65	13,477.35	71,100.00	0.00	
Salaries Lay Totals:	<u>62,022.75</u>	<u>70,990.65</u>	<u>13,477.35</u>	<u>71,100.00</u>	<u>0.00</u>	
Staff Development						
575.000FF30 Staff Development	1,446.53	0.00	0.00	1,200.00	0.00	
575.000FF301 Catechist Development	332.00	160.00	0.00	600.00	0.00	
Staff Development Totals:	<u>1,778.53</u>	<u>160.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	
Supplies						
576.000FF30 Supplies	199.12	354.48	0.00	300.00	0.00	
576.000FF301 Library	0.00	0.00	0.00	0.00	0.00	
Supplies Totals:	<u>199.12</u>	<u>354.48</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	
Travel and Meeting						
590.000FF30 Travel and Meeting	225.01	104.44	0.00	100.00	0.00	
Travel and Meeting Totals:	<u>225.01</u>	<u>104.44</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	
Administration Totals:	<u>76,806.42</u>	<u>90,802.92</u>	<u>17,398.54</u>	<u>97,650.00</u>	<u>0.00</u>	
Elementary Religious Education						
Hospitality						
528.000FF44 Hospitality	990.30	483.54	0.00	400.00	0.00	
Hospitality Totals:	<u>990.30</u>	<u>483.54</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	
Information Technology						
530.000FF44 Information Technology	194.81	214.98	0.00	200.00	0.00	
Information Technology Totals:	<u>194.81</u>	<u>214.98</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	
Other Expenses						
550.000FF44 Other Expenses	35.99	93.99	0.00	50.00	0.00	
Other Expenses Totals:	<u>35.99</u>	<u>93.99</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	
Postage and Shipping						
554.000FF44 Postage and Shipping	105.00	26.55	0.00	50.00	0.00	
Postage and Shipping Totals:	<u>105.00</u>	<u>26.55</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	
Programs						
556.000ff441 First Communion	616.84	1,072.10	0.00	800.00	0.00	
556.000ff442 First Reconciliation	419.84	564.16	0.00	600.00	0.00	
556.000FF443 Preschool/Kindergarten	422.79	553.33	0.00	550.00	0.00	
556.000FF444 RCIA Children's	0.00	0.00	0.00	100.00	0.00	
556.000FF445 Vacation Bible School	1,053.36	1,015.34	(135.00)	750.00	0.00	
556.000FF446 Children's Liturgy of the W	266.12	0.00	0.00	200.00	0.00	
556.000FF447 Special Ed Faith Formatio	0.00	0.00	0.00	100.00	0.00	
556.000FF448 Child Safety	225.00	9.99	0.00	200.00	0.00	
Programs Totals:	<u>3,003.95</u>	<u>3,214.92</u>	<u>(135.00)</u>	<u>3,300.00</u>	<u>0.00</u>	
Publications and Periodicals						
558.000FF44 Publications and Periodical	65.54	0.00	0.00	50.00	0.00	
Publications and Periodicals Totals:	<u>65.54</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	
Supplies						
576.000FF44 Supplies	1,193.50	1,055.86	0.00	1,000.00	0.00	
576.000FF441 Supplies CC	0.00	0.00	0.00	300.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Supplies Totals:	1,193.50	1,055.86	0.00	1,300.00	0.00	
Textbooks						
582.000FF44 Textbooks	2,550.33	2,058.35	0.00	2,100.00	0.00	
582.000FF441 Textbooks CC	0.00	0.00	0.00	800.00	0.00	
582.000FF45 Digital Media	0.00	367.07	0.00	400.00	0.00	
Textbooks Totals:	2,550.33	2,425.42	0.00	3,300.00	0.00	
Elementary Religious Education Totals:	8,139.42	7,515.26	(135.00)	8,650.00	0.00	
RCIA						
Hospitality						
528.000FF82 Hospitality	0.00	195.28	0.00	0.00	0.00	
Hospitality Totals:	0.00	195.28	0.00	0.00	0.00	
Supplies						
576.000FF82 Supplies	0.00	0.00	0.00	0.00	0.00	
Supplies Totals:	0.00	0.00	0.00	0.00	0.00	
Textbooks						
582.000FF82 Textbooks	1,414.49	1,023.25	0.00	1,000.00	0.00	
Textbooks Totals:	1,414.49	1,023.25	0.00	1,000.00	0.00	
Travel and Meeting						
590.000FF82 Travel and Meeting	34.78	0.00	0.00	0.00	0.00	
Travel and Meeting Totals:	34.78	0.00	0.00	0.00	0.00	
RCIA Totals:	1,449.27	1,218.53	0.00	1,000.00	0.00	
Youth Ministry						
Equipment						
518.000FF92 Equipment	0.00	1,356.59	0.00	0.00	0.00	
Equipment Totals:	0.00	1,356.59	0.00	0.00	0.00	
Hospitality						
528.000FF92 Hospitality	134.49	11.77	0.00	0.00	0.00	
Hospitality Totals:	134.49	11.77	0.00	0.00	0.00	
Information Technology						
530.000FF92 Information Technology	0.00	351.50	0.00	0.00	0.00	
Information Technology Totals:	0.00	351.50	0.00	0.00	0.00	
Other Expenses						
550.000FF92 Other Expenses	105.08	0.00	0.00	0.00	0.00	
Other Expenses Totals:	105.08	0.00	0.00	0.00	0.00	
Postage and Shipping						
554.000FF92 Postage and Shipping	95.61	161.21	0.00	200.00	0.00	
Postage and Shipping Totals:	95.61	161.21	0.00	200.00	0.00	
Programs						
556.000FF100 DYLC	0.00	0.00	0.00	700.00	0.00	
556.000FF91 Student Retreats	853.20	1,214.27	0.00	2,000.00	0.00	
556.000FF93 Student Activities -HS	2,431.70	3,566.77	(404.37)	2,500.00	0.00	
556.000FF95 Student Activities - JR High	1,330.57	2,253.79	71.47	1,500.00	0.00	
556.000FF96 Confirmation	953.16	0.00	0.00	250.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
556.000FF97 Mission Trip	4,417.21	2,189.61	200.00	1,500.00	0.00	
556.000FF98 Steubenville	248.00	835.00	362.42	1,400.00	0.00	
556.000FF99 NCYC	0.00	2,806.80	0.00	0.00	0.00	
556.000L92 Programs CC	0.00	0.00	0.00	1,000.00	0.00	
Programs Totals:	10,233.84	12,866.24	229.52	10,850.00	0.00	
Publications and Periodicals						
558.000FF92 Publications and Periodical	0.00	349.00	0.00	0.00	0.00	
Publications and Periodicals Totals:	0.00	349.00	0.00	0.00	0.00	
Staff Development						
575.000FF92 Staff Development	1,244.50	961.20	(80.00)	1,200.00	0.00	
575.000FF93 Catechist Development	0.00	0.00	100.00	300.00	0.00	
Staff Development Totals:	1,244.50	961.20	20.00	1,500.00	0.00	
Supplies						
576.000FF92 Supplies	90.35	0.00	0.00	0.00	0.00	
576.000L92 Supplies CC	0.00	0.00	0.00	250.00	0.00	
Supplies Totals:	90.35	0.00	0.00	250.00	0.00	
Textbooks						
582.000FF92 Textbooks	2,478.27	613.08	0.00	500.00	0.00	
582.000FF93 Altaration	0.00	467.33	0.00	0.00	0.00	
582.000FF95 Encounter	0.00	365.68	0.00	0.00	0.00	
582.000FF96 Theology of the Body	0.00	416.12	0.00	0.00	0.00	
Textbooks Totals:	2,478.27	1,862.21	0.00	500.00	0.00	
Travel and Meeting						
590.000FF92 Travel and Meeting	735.72	704.90	64.97	500.00	0.00	
Travel and Meeting Totals:	735.72	704.90	64.97	500.00	0.00	
Youth Ministry Totals:	15,117.86	18,624.62	314.49	13,800.00	0.00	
<i>Cemeteries</i>						
Administration						
Maintenance						
548.000CE30 Maintenance	0.00	0.00	0.00	1,500.00	0.00	
Maintenance Totals:	0.00	0.00	0.00	1,500.00	0.00	
<i>SCRIP/TRIP Programs</i>						
Operating Receipts						
Fund Raising Expenses						
524.000ST25 Fund Raising Expenses	935.82	531.41	7.75	0.00	0.00	
Fund Raising Expenses Totals:	935.82	531.41	7.75	0.00	0.00	
General Operations						
Donations						
516.000ST48 Donations	0.00	0.00	0.00	0.00	0.00	
Donations Totals:	0.00	0.00	0.00	0.00	0.00	
Other Expenses						
550.000ST48 Other Expenses	164.15	7.75	0.00	0.00	0.00	
Other Expenses Totals:	164.15	7.75	0.00	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Postage and Shipping						
554.000ST48 Postage and Shipping	41.75	0.00	0.00	0.00	0.00	
Postage and Shipping Totals:	41.75	0.00	0.00	0.00	0.00	
General Operations Totals:	205.90	7.75	0.00	0.00	0.00	
Intra-Parish Transfers						
Transfers to Church						
586.000ST99 Transfers to Church	462.20	1,404.38	0.00	0.00	0.00	
Transfers to Church Totals:	462.20	1,404.38	0.00	0.00	0.00	
<i>Local Parish Use 1</i>						
General Operations						
Contracted Services						
510.000L149 Copier Maintenance CC	0.00	0.00	0.00	400.00	0.00	
Contracted Services Totals:	0.00	0.00	0.00	400.00	0.00	
Donations						
516.000L148 Donations	0.00	0.00	0.00	0.00	0.00	
Donations Totals:	0.00	0.00	0.00	0.00	0.00	
Equipment						
518.000L148 Equipment	0.00	0.00	0.00	560.00	0.00	
Equipment Totals:	0.00	0.00	0.00	560.00	0.00	
Fringe Benefits						
522.000L148 Fringe Benefits	0.00	0.00	1,171.23	800.00	0.00	
522.000L149 Fringe Benefits Music	0.00	0.00	53.55	110.00	0.00	
Fringe Benefits Totals:	0.00	0.00	1,224.78	910.00	0.00	
Hospitality						
528.000L148 Hospitality	0.00	0.00	0.00	0.00	0.00	
528.000L149 Funeral Luncheons	0.00	0.00	0.00	750.00	0.00	
Hospitality Totals:	0.00	0.00	0.00	750.00	0.00	
Maintenance						
548.000L148 Maintenance	0.00	0.00	545.28	1,200.00	0.00	
548.000L149 Building Supplies	0.00	0.00	0.00	1,200.00	0.00	
548.000L150 Contracted Services	0.00	0.00	1,065.50	5,500.00	0.00	
548.000L151 Vehicles	0.00	0.00	0.00	600.00	0.00	
548.000L152 Remodeling & Improvemen	0.00	0.00	3,564.42	0.00	0.00	
Maintenance Totals:	0.00	0.00	5,175.20	8,500.00	0.00	
Other Expenses						
550.000L148 Other Expenses	0.00	0.00	100.00	0.00	0.00	
550.000L149 Diocesan Assessments	0.00	0.00	1,038.64	6,300.00	0.00	
550.000L150 School Assessments	0.00	0.00	814.92	4,900.00	0.00	
550.000L151 Priests Retirement Assess	0.00	0.00	191.86	1,150.00	0.00	
550.000L152 PLF CC	0.00	0.00	1,396.51	9,700.00	0.00	
Other Expenses Totals:	0.00	0.00	3,541.93	22,050.00	0.00	
Printing						
555.000L148 Printing	0.00	0.00	0.00	0.00	0.00	
Printing Totals:	0.00	0.00	0.00	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Salaries Lay						
570.000L148 Salaries - Lay	0.00	0.00	2,054.83	15,000.00	0.00	
570.000L149 Salaries Music	0.00	0.00	700.00	1,300.00	0.00	
Salaries Lay Totals:	<u>0.00</u>	<u>0.00</u>	<u>2,754.83</u>	<u>16,300.00</u>	<u>0.00</u>	
Supplies						
576.000L149 Mass Supplies	0.00	0.00	(8.00)	2,400.00	0.00	
Supplies Totals:	<u>0.00</u>	<u>0.00</u>	<u>(8.00)</u>	<u>2,400.00</u>	<u>0.00</u>	
Telephone						
581.000L148 Telephone	0.00	0.00	284.35	1,600.00	0.00	
581.000L149 Utilities	0.00	0.00	1,264.24	14,500.00	0.00	
581.000L150 Internet	0.00	0.00	212.74	1,500.00	0.00	
Telephone Totals:	<u>0.00</u>	<u>0.00</u>	<u>1,761.33</u>	<u>17,600.00</u>	<u>0.00</u>	
General Operations Totals:	<u>0.00</u>	<u>0.00</u>	<u>14,450.07</u>	<u>69,470.00</u>	<u>0.00</u>	
Expense Totals:	<u>563,319.87</u>	<u>591,478.71</u>	<u>106,663.72</u>	<u>622,221.00</u>	<u>0.00</u>	
Income - Expense:	20,107.19	(32,333.91)	7,502.95	29.00	0.00	