

# Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
<b>Income</b>						
<i>Parish</i>						
<b>General Parish Revenue</b>						
<b>General Parish Revenue</b>						
4101.00REV Offertory	457,778	472,205	52,720	460,000	0	
4102.00REV Sacramental Offerings	301	445	150	0	0	
4105.00REV Donations, General	2,215	5,029	25	2,000	0	
4107.00REV DSA Rebate	0	0	0	0	0	
4131.00REV Poor Box Receipts	466	625	73	500	0	
4132.00REV Votive Lamp Offerings	0	0	0	0	0	
4141.21REV Christmas Dinner	0	1,586	0	0	0	
4170.00REV Interest Income	2,103	373	1	300	0	
4199.00REV Other Income	2,544	138	32	0	0	
<b>General Parish Revenue Totals:</b>	<b>465,407</b>	<b>480,400</b>	<b>53,002</b>	<b>462,800</b>	<b>0</b>	
<b>General Parish Revenue Totals:</b>	<b>465,407</b>	<b>480,400</b>	<b>53,002</b>	<b>462,800</b>	<b>0</b>	
<b>Ministry &amp; Liturgy</b>						
<b>Family Life</b>						
4157.00FAM Parish Events/Program Inco	0	900	0	900	0	
4157.21FAM Income-Parish Program-Kof	0	102	10	100	0	
4157.22FAM Income-Parish Program Cof	0	1,175	142	1,000	0	
4157.23FAM Income-Parish Program-Pic	0	90	0	0	0	
4157.24FAM Income Events/Programs-C	0	2,290	0	2,290	0	
4157.25FAM Income Events/Programs-E	0	1,901	0	1,901	0	
<b>Family Life Totals:</b>	<b>0</b>	<b>6,458</b>	<b>152</b>	<b>6,191</b>	<b>0</b>	
<b>Hospitality Ministry</b>						
4105.00HOS Donations, General	0	66	50	0	0	
<b>Hospitality Ministry Totals:</b>	<b>0</b>	<b>66</b>	<b>50</b>	<b>0</b>	<b>0</b>	
<b>Ministry - General &amp; Other</b>						
4157.00MIN Parish Events/Program Inco	0	720	854	0	0	
<b>Ministry - General &amp; Other Totals:</b>	<b>0</b>	<b>720</b>	<b>854</b>	<b>0</b>	<b>0</b>	
<b>Ministry &amp; Liturgy Totals:</b>	<b>0</b>	<b>7,245</b>	<b>1,056</b>	<b>6,191</b>	<b>0</b>	
<b>Religious Formation</b>						
<b>Children Faith Formation</b>						
4150.00CFF Fees-Religious Formation	3,430	1,475	0	0	0	
<b>Children Faith Formation Totals:</b>	<b>3,430</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Youth Ministry</b>						
4105.00YTH Donations, General	0	50	0	0	0	
4141.00YTH Fundraising Activity Revenu	0	1,250	0	0	0	
4142.00YTH Fundraising Activity Expens	0	0	0	1,250	0	
4157.00YTH Parish Events/Program Inco	0	75	0	0	0	
<b>Youth Ministry Totals:</b>	<b>0</b>	<b>1,375</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
<b>Adult Education</b>						
4157.00AED Parish Events/Program Inco	550	10	235	0	0	
Adult Education Totals:	550	10	235	0	0	
<b>RCIA Formation</b>						
4150.00RCI Fees-Religious Formation	250	0	0	1,500	0	
RCIA Formation Totals:	250	0	0	1,500	0	
<b>Vacation Bible School</b>						
4157.00VBS Parish Events/Programs Inc	65	120	45	120	0	
Vacation Bible School Totals:	65	120	45	120	0	
Religious Formation Totals:	4,295	2,980	280	2,870	0	
<b>Charity/Outreach</b>						
<b>Charity - General</b>						
4103.00CHR Special Purpose Collection	2,688	3,717	2,501	4,000	0	
Charity - General Totals:	2,688	3,717	2,501	4,000	0	
<b>Cemetery/Columbarium</b>						
<b>Columbarium</b>						
4156.00COL Columbarium Income Earne	0	0	0	0	0	
4170.00COL Interest Income	0	1,150	0	800	0	
Columbarium Totals:	0	1,150	0	800	0	
Cemetery/Columbarium Totals:	0	1,150	0	800	0	
<b>Facilities</b>						
<b>Facilities - General</b>						
4105.00FGN Donations, General	0	3,127	600	500	0	
4160.00FGN Rental Income	0	60	0	0	0	
Facilities - General Totals:	0	3,187	600	500	0	
Facilities Totals:	0	3,187	600	500	0	
<b>Endowments</b>						
<b>Endowment Gains/Losses</b>						
4300.00END Gain/Loss on Endowments	111,167	(63,702)	0	30,000	0	
4300.21END Driscoll	2,169	(1,275)	0	600	0	
Endowment Gains/Losses Totals:	113,336	(64,977)	0	30,600	0	
Endowments Totals:	113,336	(64,977)	0	30,600	0	
<b>Capital</b>						
<b>Capital Activities</b>						
4170.00CAP Interest Income	65	149	1	0	0	
4201.00CAP Capital/Facilities Fund, Gen	28,889	45,221	7,677	36,000	0	
4210.00CAP FFHL Revenue	18,372	14,401	0	10,000	0	
Capital Activities Totals:	47,326	59,771	7,678	46,000	0	
Capital Totals:	47,326	59,771	7,678	46,000	0	
<b>Income Totals:</b>	<b>633,052</b>	<b>493,473</b>	<b>65,117</b>	<b>553,761</b>	<b>0</b>	

## Expense

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Total Year Budget	Total Year Revisions
<b>Parish</b>						
<b>Ministry &amp; Liturgy</b>						
<b>Liturgy</b>						
5147.00LIT Parish Events/Programs	682	0	150	500	0	
5148.00LIT Program Supplies	467	261	0	250	0	
5148.21LIT Vestments	42	0	0	250	0	
5148.22LIT Flowers	0	935	0	1,000	0	
5154.00LIT Religious Supplies	4,679	8,368	213	6,500	0	
5171.00LIT Books, Periodicals, Subscript	6,606	1,562	100	2,500	0	
<b>Liturgy Totals:</b>	<b>12,476</b>	<b>11,126</b>	<b>463</b>	<b>11,000</b>	<b>0</b>	
<b>Music</b>						
5123.00MUS Salaries – Deacon/Lay	74,826	74,752	9,445	76,000	0	
5124.00MUS Payroll Taxes – Deacon/La	5,724	5,743	723	5,800	0	
5126.00MUS Life Insurance – Deacon/La	31	31	3	36	0	
5127.01MUS Lay Retirement Expense	6,039	6,156	793	6,250	0	
5148.00MUS Program Supplies	0	111	0	100	0	
5153.00MUS Professional Services	748	0	0	750	0	
5171.00MUS Books, Periodicals, Subscri	0	325	120	300	0	
<b>Music Totals:</b>	<b>87,367</b>	<b>87,118</b>	<b>11,084</b>	<b>89,236</b>	<b>0</b>	
<b>Evangelization</b>						
5147.00EVA Parish Events/Programs	182	0	0	1,000	0	
5147.21EVA Koinonia	0	0	0	1,000	0	
<b>Evangelization Totals:</b>	<b>182</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	
<b>Family Life</b>						
5147.00FAM Parish Events/Programs	986	1,347	1,324	1,500	0	
5147.21FAM Young at Heart	1,615	732	0	750	0	
5148.21FAM Coffee & Donuts	0	0	0	200	0	
<b>Family Life Totals:</b>	<b>2,601</b>	<b>2,080</b>	<b>1,324</b>	<b>2,450</b>	<b>0</b>	
<b>Hispanic Pastoral Ministry</b>						
5148.00HSP Program Supplies	0	0	0	300	0	
5170.00HSP Professional Development	600	0	600	500	0	
<b>Hispanic Pastoral Ministry Totals:</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>800</b>	<b>0</b>	
<b>Ministry - General &amp; Other</b>						
5110.00MIN Priests' Compensation	41,808	39,360	3,365	41,000	0	
5111.00MIN Priests Health Ins. & Expens	11,033	11,625	1,019	12,500	0	
5113.00MIN Priest 403(b) Expense	50	63	63	900	0	
5114.00MIN Priest Board	9,142	6,787	397	7,500	0	
5115.00MIN Extra Clergy Compensation	6,075	6,775	675	6,500	0	
5147.00MIN Program/Event Expense	0	581	363	500	0	
5148.00MIN Program Supplies	121	626	59	500	0	
5150.21MIN Gas	241	20	0	0	0	
5151.00MIN Mileage Reimbursement	248	2,409	0	2,000	0	
5152.00MIN Travel & Meal Expense	1,482	1,362	0	1,500	0	
5171.00MIN Books, Periodicals, Subscrip	0	1,350	64	1,200	0	
<b>Ministry - General &amp; Other Totals:</b>	<b>70,200</b>	<b>70,958</b>	<b>6,005</b>	<b>74,100</b>	<b>0</b>	
<b>Ministry &amp; Liturgy Totals:</b>	<b>173,427</b>	<b>171,282</b>	<b>19,475</b>	<b>179,586</b>	<b>0</b>	
<b>Religious Formation</b>						
<b>Children Faith Formation</b>						

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5147.00CFF Parish Events/Programs	4,900	997	0	1,500	0	
5147.21CFF VBS	0	0	0	500	0	
5148.00CFF Program Supplies	490	1,796	0	1,200	0	
5149.00CFF Curriculum/Instructional Exp	0	2,055	0	1,000	0	
5171.00CFF Books, Periodicals, Subscri	1,252	0	0	0	0	
<b>Children Faith Formation Totals:</b>	<b>6,642</b>	<b>4,848</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	
<b>Youth Ministry</b>						
5147.00YTH Parish Events/Programs	0	723	0	750	0	
5152.00YTH Travel & Meal Expense	0	0	0	1,250	0	
5171.00YTH Books, Periodicals, Subscri	0	135	0	150	0	
<b>Youth Ministry Totals:</b>	<b>0</b>	<b>858</b>	<b>0</b>	<b>2,150</b>	<b>0</b>	
<b>Adult Education</b>						
5147.00AED Parish Events/Programs	0	0	0	1,000	0	
5156.00AED Office Supplies	(515)	0	0	300	0	
5171.00AED Books, Periodicals, Subscri	357	0	0	350	0	
<b>Adult Education Totals:</b>	<b>(157)</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>0</b>	
<b>RCIA Formation</b>						
5147.00RCI Parish Events/Programs	592	438	0	500	0	
5148.00RCI Program Supplies	0	456	0	250	0	
5170.00RCI Professional Development	0	125	0	125	0	
<b>RCIA Formation Totals:</b>	<b>592</b>	<b>1,019</b>	<b>0</b>	<b>875</b>	<b>0</b>	
<b>Faith Formation - General</b>						
5123.00FFG Salaries – Deacon/Lay	0	28,175	2,913	14,000	0	
5124.00FFG Payroll Taxes – Deacon/Lay	299	1,948	205	1,100	0	
5125.00FFG Health Insurance – Deacon/	0	8,688	777	0	0	
5126.00FFG Life Insurance – Deacon/La	0	28	0	0	0	
5127.01FFG Lay Retirement Expense	347	2,310	245	0	0	
5148.00FFG Program Supplies	0	180	0	0	0	
<b>Faith Formation - General Totals:</b>	<b>647</b>	<b>41,330</b>	<b>4,139</b>	<b>15,100</b>	<b>0</b>	
<b>Religious Formation Totals:</b>	<b>7,723</b>	<b>48,055</b>	<b>4,139</b>	<b>23,975</b>	<b>0</b>	
<b>Charity/Outreach</b>						
<b>Community Life</b>						
5147.00CLF Program/Event Expense	0	635	0	0	0	
5201.00CLF Charity	525	615	0	2,000	0	
5201.21CLF Sharing House	0	14,823	0	14,000	0	
5201.22CLF Safe	0	2,118	0	2,000	0	
5201.23CLF Rise & Shine	0	1,060	0	1,000	0	
5201.26CLF Bread of Life Soup Kitchen	0	2,118	0	2,000	0	
5201.27CLF Koinonia Furniture Fund	0	137	0	500	0	
5201.28CLF Care Pregnancy Center	(78)	529	0	500	0	
5201.29CLF Boys & Girls Club	0	1,060	0	1,000	0	
5201.37CLF The Haven	0	2,118	0	2,000	0	
<b>Community Life Totals:</b>	<b>447</b>	<b>25,213</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	
<b>Charity - General</b>						
5201.25CLF Good Samaritan Programs	0	529	0	0	0	
<b>Charity - General Totals:</b>	<b>0</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Charity/Outreach Totals:</b>	<b>447</b>	<b>25,742</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	

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<b>Cemetery/Columbarium</b>						
<b>Columbarium</b>						
5133.00COL Equipment & Furnishings	0	0	375	0	0	
5137.00COL Bldg Repairs, Maint &Impro	0	1,390	0	1,200	0	
5139.00COL Grounds Maintenance	(6)	3,104	0	3,000	0	
<b>Columbarium Totals:</b>	<b>(6)</b>	<b>4,494</b>	<b>375</b>	<b>4,200</b>	<b>0</b>	
<b>Cemetery/Columbarium Totals:</b>	<b>(6)</b>	<b>4,494</b>	<b>375</b>	<b>4,200</b>	<b>0</b>	
<b>Facilities</b>						
<b>Facilities - Church</b>						
5123.00FCH Salaries – Deacon/Lay	31,675	31,658	4,043	32,000	0	
5124.00FCH Payroll Taxes – Deacon/Lay	1,798	2,207	280	2,458	0	
5125.00FCH Health Insurance – Deacon/	6,645	8,688	777	9,500	0	
5126.00FCH Life Insurance – Deacon/La	19	31	3	36	0	
5127.01FCH Lay Retirement Expense	2,307	2,596	340	2,635	0	
5127.02FCH 403(b) Match Expense	1,067	1,175	152	1,150	0	
5133.00FCH Equipment & Furnishings	2,955	2,155	0	3,000	0	
5134.00FCH Equipment Repairs & Servic	1,982	1,001	0	2,000	0	
5135.00FCH Equipment Rent	2,701	495	0	0	0	
5137.00FCH Bldg Repairs, Maint &Impro	7,256	8,476	3,206	10,000	0	
5138.00FCH Janitorial Services & Suppli	7,601	5,917	290	5,500	0	
5139.00FCH Grounds Maintenance	4,025	6,954	1,335	6,000	0	
5139.21FCH Snow Removal	0	570	0	1,000	0	
5140.00FCH Property/Liability Insurance	12,153	12,134	842	12,000	0	
5143.00FCH Electricity	9,696	9,136	929	10,000	0	
5144.00FCH Heat	3,869	3,091	22	3,900	0	
5145.00FCH Water & Sewer	2,386	2,483	169	2,300	0	
5146.00FCH Telephone/Internet/Cable T	6,620	3,455	805	4,000	0	
<b>Facilities - Church Totals:</b>	<b>104,754</b>	<b>102,222</b>	<b>13,192</b>	<b>107,479</b>	<b>0</b>	
<b>Facilities - Priest Residence</b>						
5133.00FPR Equipment & Furnishings	5,884	2,622	41	3,000	0	
5134.00FPR Equipment Repairs & Servic	609	97	0	500	0	
5137.00FPR Bldg Repairs, Maint &Impro	13,140	48	0	2,000	0	
5138.00FPR Janitorial Services & Suppli	2,307	1,100	115	2,000	0	
5139.00FPR Grounds Maintenance	0	211	0	250	0	
5143.00FPR Electricity	1,311	1,212	126	1,300	0	
5144.00FPR Heat	856	678	17	900	0	
5145.00FPR Water & Sewer	625	512	39	500	0	
5146.00FPR Telephone/Internet/Cable T	2,459	3,158	471	3,100	0	
5199.00FPR Miscellaneous	203	0	0	0	0	
<b>Facilities - Priest Residence Totals:</b>	<b>27,393</b>	<b>9,639</b>	<b>808</b>	<b>13,550</b>	<b>0</b>	
<b>Facilities Totals:</b>	<b>132,148</b>	<b>111,861</b>	<b>14,000</b>	<b>121,029</b>	<b>0</b>	
<b>Diocesan Assessments</b>						
<b>Diocesan Assessments</b>						
5311.00DAS Catholic News Herald	6,134	5,209	601	7,215	0	
5312.00DAS Diocesan Administrative As	36,431	34,220	2,802	43,905	0	
5313.00DAS DSA Shortfall	12,627	9,048	0	6,000	0	
5314.00DAS Priest Retirement Shortfall	0	6,239	0	5,000	0	
5315.00DAS Presbyteral Dues	100	100	8	100	0	
<b>Diocesan Assessments Totals:</b>	<b>55,292</b>	<b>54,816</b>	<b>3,412</b>	<b>62,220</b>	<b>0</b>	

	<b>Two Years Ago Actual</b>	<b>Last Year Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>Next Year Budget</b>	<b>Next Year Revisions</b>
<b>Diocesan Assessments Totals:</b>	55,292	54,816	3,412	62,220	0	
<b>General &amp; Administrative</b>						
<b>Communications</b>						
5153.00COM Professional Services	0	829	0	1,000	0	
5159.00COM Communication	3,588	1,257	0	1,500	0	
5159.21COM Bulletins	0	1,762	0	3,500	0	
<b>Communications Totals:</b>	<b>3,588</b>	<b>3,848</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	
<b>G&amp;A - General</b>						
5123.00GAG Salaries – Deacon/Lay	83,337	39,081	5,023	52,000	0	
5124.00GAG Payroll Taxes – Deacon/La	7,237	1,993	384	4,200	0	
5126.00GAG Life Insurance – Deacon/La	75	31	3	36	0	
5127.01GAG Lay Retirement Expense	6,762	3,205	422	3,338	0	
5152.00GAG Travel & Meal Expense	158	(76)	0	0	0	
5153.00GAG Professional Services	2,120	9,415	1,769	8,820	0	
5155.00GAG Collection Envelopes	1,848	617	0	2,000	0	
5156.00GAG Office Supplies	3,109	1,501	160	2,500	0	
5157.00GAG Postage	1,302	401	49	500	0	
5158.00GAG Copying	3,840	3,266	499	3,000	0	
5160.21GAG Bank/Late Fees	999	0	0	0	0	
5166.00GAG Computers & Peripheral Eq	3,813	1,570	0	1,500	0	
5170.00GAG Professional Development	363	1,210	0	300	0	
5171.00GAG Books, Periodicals, Subscri	1,280	635	35	700	0	
5199.00GAG Miscellaneous	7,853	2,767	0	3,000	0	
<b>G&amp;A - General Totals:</b>	<b>124,096</b>	<b>65,614</b>	<b>8,345</b>	<b>81,894</b>	<b>0</b>	
<b>General &amp; Administrative Totals:</b>	<b>127,684</b>	<b>69,462</b>	<b>8,345</b>	<b>87,894</b>	<b>0</b>	
<b>Capital</b>						
<b>Capital Activities</b>						
5195.00CAP Exp of Restr Don Capitalize	(5,250)	(500)	0	0	0	
<b>Capital Activities Totals:</b>	<b>(5,250)</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expense Totals:</b>	<b>491,466</b>	<b>485,212</b>	<b>49,746</b>	<b>503,904</b>	<b>0</b>	
<b>Income - Expense:</b>	<b>141,586</b>	<b>8,261</b>	<b>15,371</b>	<b>49,857</b>	<b>0</b>	