

	ACTUAL Year Ended 6/30/2011	Proposed Budget 2011-2012 08/03/2011 Revision, Adjusted	Proposed Budget 2011-2012 09/20/2011 Revision, FINAL
INCOME			
4000 Offertory Income			
4010 Sunday Offertory	\$513,439.15	\$515,700.00	\$535,700.00
4020 Holy Day Offertory	\$28,222.00	\$30,000.00	\$30,000.00
4040 Annual Offertory	\$11,420.00	\$13,000.00	\$13,000.00
4050 Other	\$4,632.00	\$3,500.00	\$3,500.00
Total 4000 Offertory Income	\$557,713.15	\$562,200.00	\$582,200.00
		% increase = 0.80%	% increase = 4.39%
4100 Other Regular Income			
4120 Fundraisers			
4122 Carnivals/Bazzars			
4123 Raffles	\$77,000.00	\$65,500.00	\$65,500.00
4125 Other Fund Raisers & Organized Events	\$31,972.42	\$34,000.00	\$34,000.00
4126 Bulletin Revenue	\$3,100.00	\$3,000.00	\$3,000.00
Total 4120 Fundraisers	\$112,072.42	\$102,500.00	\$102,500.00
4130 Investments			
4132 Interest & Dividends	\$95.60	\$150.00	\$150.00
Total 4130 Investments & Dividends	\$95.60	\$150.00	\$150.00
4150 Religious Education Fees	\$32,139.00	\$31,700.00	\$31,700.00
4160 Rental Income	\$48,248.06	\$60,700.00	\$60,700.00
4170 Votives	\$5,892.00	\$7,800.00	\$6,000.00
4190 Mass Stipend Income	\$7,274.00	\$9,000.00	\$8,000.00
Total 4100 Other Regular Income	\$205,721.08	\$211,850.00	\$209,050.00
4200 Unusual Non-Scheduled Income			
4210 Gifts & Bequests	\$56,399.00	\$62,500.00	\$62,500.00
4220 Refunds & Reimbursements			
4235 Miscellaneous Income			
4290 Club & Society Income			
Total 4200 Unusual Non-Scheduled Income	\$56,399.00	\$62,500.00	\$62,500.00
Total Income	\$819,833.23	\$836,550.00	\$853,750.00

	ACTUAL Year Ended 6/30/2011	Proposed Budget 2011-2012 08/03/2011 Revision, Adjusted	Proposed Budget 2011-2012 09/20/2011 Revision, FINAL
EXPENSES			
5000 Compensation & Benefits			
5010 Salaries & Benefits			
5011 Lay Employees	\$252,733.96	\$262,000.00	\$262,000.00
5012 Clergy	\$67,489.72	\$58,500.00	\$58,500.00
5013 Pastor / Administrator Allowance	\$2,400.00	\$1,800.00	\$1,800.00
5015 Religious Allowance	\$17,740.37	\$30,500.00	\$30,500.00
5016 Extra Priests	\$1,075.00	\$300.00	\$300.00
5017 Deacon Expenses Allowance		\$4,800.00	\$4,800.00
5018 Mass Stipend Expense	\$5,157.00	\$7,800.00	\$7,800.00
Total 5010 Salaries & Wages	\$346,596.05	\$365,700.00	\$365,700.00
5030 Payroll Taxes			
5031 FICA	\$15,383.35	\$15,500.00	\$16,500.00
5032 Medicare	\$3,597.72	\$3,500.00	\$3,750.00
Total 5030 Payroll Taxes	\$18,981.07	\$19,000.00	\$20,250.00
5040 Employee Benefits			
5041 Medical/Dental Clergy	\$9,931.00	\$10,000.00	\$10,000.00
5042 Pension Clergy	\$5,733.33	\$5,800.00	\$5,800.00
5043 Medical/Dental Lay	\$29,196.00	\$30,000.00	\$30,000.00
5044 Pension Lay			
5044 Pension Lay	\$8,910.21	\$9,500.00	\$9,500.00
5047 Lay Pension Catch Up		\$9,000.00	\$9,000.00
5046 Insurance Workmens' Comp	\$2,427.00	\$2,500.00	\$2,500.00
Total 5040 Employee Benefits	\$56,197.54	\$66,800.00	\$66,800.00
Total 5000 Compensation & Benefits	\$421,774.66	\$451,500.00	\$452,750.00
5100 Contributions & Assessments			
5110 Contributions & Assessments			
5111 Charitable Gifts to Organizations	\$14,718.51	\$13,500.00	\$13,500.00
5112 Charitable Contributions Individuals	\$4,131.15	\$2,400.00	\$2,400.00
5113 Cathedraticum Expense	\$39,088.00	\$40,000.00	\$40,000.00
5114 School Contributions	\$44,732.04	\$45,000.00	\$45,000.00
Total 5100 Contributions & Assessments	\$102,669.70	\$100,900.00	\$100,900.00

	ACTUAL Year Ended 6/30/2011	Proposed Budget 2011-2012 08/03/2011 Revision, Adjusted	Proposed Budget 2011-2012 09/20/2011 Revision, FINAL
5200 Professional Fees & Insurance			
5250 Professional Fees			
5251 Accounting/Bookkeeping Fees	\$2,095.00	\$5,000.00	\$5,000.00
5253 Professional Development	\$3,125.00	\$1,200.00	\$1,200.00
5255 Non Employee Musicians & Others	\$14,550.00	\$12,000.00	\$12,000.00
5257 Safe Environment	\$28.00		
5258 Retreats/Speakers Workshops	\$5,160.00	\$1,200.00	\$1,200.00
Total 5250 Professional Fees	\$24,958.00	\$19,400.00	\$19,400.00
5270 Insurance			
5271 Ins Parish Owned Autos	\$3,575.92	\$3,600.00	\$3,600.00
5272 Ins Clergy Owned Autos	\$2,678.00	\$3,500.00	\$3,500.00
5273 Insurance Property & Casualty	\$10,786.32	\$11,000.00	\$11,000.00
Total 5270 Insurance	\$17,040.24	\$18,100.00	\$18,100.00
Total 5200 Professional Fees & Insurance	\$41,998.24	\$37,500.00	\$37,500.00
5300 Supplies, Repairs, Maintenance, & Other Services			
5310 Supplies & Equipment Maintenance <\$1000			
5311 Textbooks/Study Aids	\$13,507.79	\$13,000.00	\$13,000.00
5312 Food & Beverages	\$24,994.04	\$22,500.00	\$22,500.00
5313 Catering	\$5,176.81	\$3,800.00	\$3,800.00
5314 Liturgical Consumables	\$10,403.36	\$9,000.00	\$9,000.00
5315 Liturgical Flowers & Decorations	\$11,876.67	\$8,000.00	\$8,000.00
5316 Liturgical Missalette & Workbooks	\$69.00	\$800.00	\$800.00
5317 Liturgical Vestments & Ritual Books	\$1,104.00	\$1,000.00	\$1,000.00
5318 Janitorial Office & Misc Supplies	\$11,641.16	\$12,000.00	\$12,000.00
5319 Appliances, Equipment, & Tools Expense	\$1,534.78	\$1,200.00	\$1,200.00
Total 5310 Supplies & Equipment Maint< \$1000	\$80,307.61	\$71,300.00	\$71,300.00
5330 Repairs & Maintenance			
5331 Automobile Expense	\$1,598.51	\$600.00	\$600.00
5333 Building Repairs & Maintenance	\$31,712.65	\$36,000.00	\$36,000.00
5334 Computers & Office Equipment	\$1,665.95	\$1,500.00	\$1,500.00
5335 Outside Janitorial Service		\$0.00	\$0.00
5336 Landscaping	\$21,290.34	\$13,000.00	\$14,000.00
5337 Lawn Care			
5338 Snow Removal	\$5,005.00	\$700.00	\$700.00
Total 5330 Repairs & Maintenance	\$61,272.45	\$51,800.00	\$52,800.00

	ACTUAL Year Ended		Proposed Budget 2011-2012		Proposed Budget 2011-2012	
	6/30/2011		08/03/2011 Revision, Adjusted		09/20/2011 Revision, FINAL	
5350 Other						
5351 Subscriptions	\$2,386.21		\$3,000.00		\$3,000.00	
5352 Bank Charges	\$266.00					
5353 Bingo & Raffle Prizes	\$37,147.30		\$15,000.00		\$18,000.00	
5354 Credit Card Fees for Parishioner Contributions	\$3,784.58		\$3,800.00		\$3,800.00	
5355 Dues & Memberships	\$75.00		\$300.00		\$300.00	
5356 Leases & Rentals	\$10,855.66		\$11,000.00		\$11,000.00	
5357 Other Services	\$25,960.46		\$24,000.00		\$24,000.00	
5358 Permits Fees Licenses	\$645.00		\$600.00		\$600.00	
5359 Postage & Delivery	\$1,982.90		\$2,000.00		\$2,000.00	
5360 Printing & Reproduction	\$6,077.92		\$6,000.00		\$6,000.00	
5361 Advertising & Promotion	\$950.06		\$800.00		\$800.00	
5362 Travel & Lodging (Overnight)	\$828.96					
Total 5350 Other		\$90,960.05		\$66,500.00		\$69,500.00
Total 5300 Supplies, Repairs, Maintenance, & Other		\$232,540.11		\$189,600.00		\$193,600.00
5400 Utilities						
5460 Communications						
5461 Alarm & Monitoring			\$0.00		\$0.00	
5462 Cable TV & Internet	\$3,585.14		\$3,600.00		\$3,600.00	
5463 Telephone (& Internet)	\$2,157.34		\$2,250.00		\$2,250.00	
Total 5460 Communications		\$5,742.48		\$5,850.00		\$5,850.00
5470 Power & Water						
5471 Electric	\$25,661.71		\$23,500.00		\$23,500.00	
5473 Oil	\$20,846.65		\$28,500.00		\$28,500.00	
5474 Water & Sewer	\$2,648.78		\$2,700.00		\$2,700.00	
Total 5470 Power & Water		\$49,157.14		\$54,700.00		\$54,700.00
Total 5400 Utilities		\$54,899.62		\$60,550.00		\$60,550.00
5600 Property Taxes						
5610 Property Taxes	\$0.00					
Total 5610 Property Taxes		\$0.00	\$400.00		\$400.00	
				\$400.00		\$400.00
6500 Payroll Expense		-\$0.03				
66900 Reconciliation Discrepancies		-\$1.50				
Total Expenses		\$853,880.80		\$840,450.00		\$845,700.00
Total Income		\$819,833.23		\$836,550.00		\$853,750.00
NET INCOME		-\$34,047.57		-\$3,900.00		\$8,050.00