

**St. Patrick Roman Catholic Parish / St. Michael Mission 2019-2020 Budget - PROPOSED MAY 2019**

Budget Approved by Parish Finance Council: TBD		JUL18-JUN19	JUL18-APR19	MAY-JUN19	JUL18-JUN19	JUL19-JUN20
Budget Approved by Parish Board of Directors: TBD		Budget	Actuals	Projected	Total Projected	Budget
<b>41 - Community of Faith</b>						
<b>4140 Contributions / Grants / Bequests</b>						
	414470 - Endowment Contributions	0.00	0.00	0.00	0.00	0.00
	414569 - St. Michael Floor Funds	900.00	1,799.00	0.00	1,799.00	1500.00
	414570 - Parish Improvements - St Patrick	12,000.00	11,517.00	1,800.00	13,317.00	12,500.00
	414571 - Renovation Grants	0.00	0.00	0.00	0.00	0.00
	414572 - Parish Improvements - St Michael	600.00	629.00	125.00	754.00	600.00
	414575 - Stained Glass Window Restoration	5,000.00	47,858.00	0.00	47,858.00	0.00
	414590 - Contributions Restricted	0.00	325.00	0.00	325.00	0.00
	414630 - Priests' Salary Subsidy	16,000.00	13,330.00	2,666.00	15,996.00	16,000.00
	414650 - Bequests - Unrestricted	0.00	0.00	0.00	0.00	0.00
	414660 - Bequests - Restricted	0.00	0.00	0.00	0.00	0.00
	414661 - B of A Refund Surcharge	0.00	0.00	0.00	0.00	0.00
	414810 - Parish Offertory - St. Patrick	120,000.00	126,482.00	18,000.00	144,482.00	140,000.00
	414811 - Church Donation Box	150.00	0.00	40.00	40.00	0.00
	414812 - Sacramental Offering	1,000.00	1,230.00	200.00	1,430.00	1,250.00
	414820 - Parish Offertory - St Michael	7,000.00	9,602.00	600.00	10,202.00	10,000.00
	414830 - Contributions - Undesignated	0.00	5,150.00	0.00	5,150.00	1,500.00
	414840 - Contributions - Designated	1,200.00	1,758.00	0.00	1,758.00	1,500.00
	414851-414858 - Memorial Tribute Program	500.00	0.00	0.00	0.00	0.00
	<b>Total 4140 Contributions / Grants / Bequests</b>	<b>164,350.00</b>	<b>219,680.00</b>	<b>23,431.00</b>	<b>243,111.00</b>	<b>184,850.00</b>
<b>4174 - Fund Raising</b>						
	417410 - Escript	0.00	94.00	0.00	94.00	0.00
	<b>Total 4174 - Fund Raising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4175 - Parish Revenues</b>						
	417520 - Organization Activities (Exercise Class, Yoga)	3,600.00	3,313.00	400.00	3,713.00	3,600.00
	417540 - Parish Celebrations	0.00	96.00	0.00	96.00	0.00
	417570 - Parish Activities	0.00	324.00	0.00	324.00	0.00
	417572 - Fall Festival	20,000.00	23,000.00	0.00	23,000.00	20,000.00
	417573 - Centennial	0.00	2,994.00	0.00	2,994.00	0.00
	417574 - Annual Calendar	1,700.00	60.00	0.00	60.00	0.00
	417590 - Candle Memorial	4,500.00	2,908.00	500.00	3,408.00	3,400.00
	417591 - Candles / Literature	0.00	255.00	0.00	255.00	250.00
	417592 - Religious Goods / Books	1,700.00	1,997.00	350.00	2,347.00	2,500.00
	417593 - Bulletin Advertisement	2,300.00	2,050.00	0.00	2,050.00	2,000.00
	<b>Total 4175 - Parish Revenues Income</b>	<b>33,800.00</b>	<b>36,997.00</b>	<b>850.00</b>	<b>37,847.00</b>	<b>31,750.00</b>
<b>4180 Investments</b>						
	418420 - Endowment Net Earnings	0.00	-2,530.00	0.00	-2,530.00	0.00
	418940 - PPIT Interest	0.00	3,379.00	0.00	3,379.00	0.00
	418950 - Other Interest	0.00	32.00	0.00	32.00	0.00
	<b>Total 4180 Investments Income</b>	<b>0.00</b>	<b>881.00</b>	<b>0.00</b>	<b>881.00</b>	<b>0.00</b>
<b>4190 Other Revenue</b>						
	419410 - Rental Revenue	3,000.00	9,313.00	1,000.00	10,313.00	10,000.00
	419411 - Church Rental - Funeral	10,000.00	8,771.00	1,000.00	9,771.00	8,000.00
	419412 - Church Rental - Wedding	500.00	527.00	0.00	527.00	500.00
	419413 - Church Rental - Quincenera	0.00	705.00	0.00	705.00	500.00
	419414 - Womans Transition - School Classroom	0.00	563.00	0.00	563.00	0.00
	<b>Total 4190 Other Revenue Income</b>	<b>13,500.00</b>	<b>19,879.00</b>	<b>2,000.00</b>	<b>21,879.00</b>	<b>19,000.00</b>
<b>Total 41 - Community of Faith Income</b>		<b>211,650.00</b>	<b>277,437.00</b>	<b>26,281.00</b>	<b>303,718.00</b>	<b>235,600.00</b>
<b>42 - Liturgy</b>						
	424520 - Flowers / Decorations	900.00	875.00	0.00	875.00	800.00
	424530 - Mass Offerings	4,000.00	4,035.00	200.00	4,235.00	4,000.00
	<b>Total 42 - Liturgy Income</b>	<b>4,900.00</b>	<b>4,910.00</b>	<b>200.00</b>	<b>5,110.00</b>	<b>4,800.00</b>
<b>43 Proclamation</b>						
	434590 - Contributions - Restricted	0.00	150.00	0.00	0.00	0.00
	437510 - Educational Program Fees - St. Patrick	500.00	607.00	0.00	607.00	500.00
	437511 - Educational Program Fees - St Michael	300.00	0.00	0.00	0.00	0.00
	437512 - Adult Education / Confirmation Program Fees	1,500.00	260.00	0.00	260.00	250.00
	<b>Total 43 Proclamation Income</b>	<b>2,300.00</b>	<b>1,017.00</b>	<b>0.00</b>	<b>1,017.00</b>	<b>750.00</b>
<b>45 - Service to Others</b>						
	454520 - Collections	0.00	0.00	0.00	0.00	0.00
	454545 - Needy Fund / Charitable Works	1,500.00	410.00	0.00	410.00	3,500.00
	<b>Total 45 Service to Others Income</b>	<b>1,500.00</b>	<b>410.00</b>	<b>0.00</b>	<b>410.00</b>	<b>3,500.00</b>
<b>TOTAL INCOME</b>		<b>220,350.00</b>	<b>283,774.00</b>	<b>26,481.00</b>	<b>310,255.00</b>	<b>244,650.00</b>
<b>EXPENSES</b>						
<b>51 - Administration</b>						
<b>5120 - Pay</b>						
	512010 - Clergy - Priest	27,300.00	22,050.00	4,410.00	26,460.00	27,900.00

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Budget Approved by Parish Board of Directors: TBD		Budget	Actuals	Projected	Total Projected	Budget
	512011 - Extra Clergy	1,000.00	1,600.00	0.00	1,600.00	2,200.00
	512012 - Mass Stipend	4,000.00	2,590.00	518.00	3,108.00	4,000.00
	512030 - Office	44,000.00	36,110.00	6,948.00	43,058.00	49,000.00
	512050 - Maintenance	0.00	0.00	0.00	0.00	0.00
	512060 - Housekeeping	2,500.00	4,098.00	820.00	4,918.00	6,000.00
	512080 - Contract Labor - St. Patrick	2,000.00	0.00	0.00	0.00	2,000.00
	512081 - Contract Labor - St. Michael	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Total 5120 - Pay Expense</b>	<b>81,800.00</b>	<b>66,448.00</b>	<b>12,696.00</b>	<b>79,144.00</b>	<b>92,100.00</b>
	<b>5122 - Benefits</b>					
	512210 - Health & Life Insurance	150.00	91.00	35.00	126.00	150.00
	512215 - Industrial Insurance	1,000.00	764.00	153.00	917.00	1,000.00
	512218 - Long Term Disability	0.00	0.00	0.00	0.00	0.00
	512220 - Pension	2,600.00	2,111.00	422.00	2,533.00	2,600.00
	512230 - SS/Medicare	3,700.00	3,076.00	615.00	3,691.00	3,700.00
	512260 - Employee Relations	0.00	0.00	0.00	0.00	0.00
	<b>Total 5122 - Benefits Expenses</b>	<b>7,450.00</b>	<b>6,042.00</b>	<b>1,225.00</b>	<b>7,267.00</b>	<b>7,450.00</b>
	<b>5124 Residency</b>					
	512410 - Groceries / Meals	6,000.00	4,648.00	930.00	5,578.00	6,000.00
	512420 - Consumable Supplies	50.00	0.00	0.00	0.00	0.00
	512499 - Other Residency Expenses	1,600.00	1,075.00	215.00	1,290.00	1,500.00
	<b>Total 5124 Residency Expenses</b>	<b>7,650.00</b>	<b>5,723.00</b>	<b>1,145.00</b>	<b>6,868.00</b>	<b>7,500.00</b>
	<b>5130 - Office</b>					
	513010 - Supplies / Equipment - St. Patrick	2,400.00	1,026.00	205.00	1,231.00	1,300.00
	513011 - Supplies / Equipment - St. Michael	0.00	0.00	0.00	0.00	0.00
	513020 - Printing - St. Patrick	5,200.00	1,519.00	304.00	1,823.00	2,000.00
	513021 - Printing - St. Michael	0.00	0.00	0.00	0.00	0.00
	513025 - Postage - St. Patrick	1,200.00	1,294.00	259.00	1,553.00	1,600.00
	513026 - Postage - St. Michael	0.00	0.00	0.00	0.00	0.00
	513028 - Subscriptions / Dues	3,200.00	3,804.00	761.00	4,565.00	4,600.00
	513031 - Memorial Tribute Unrestricted	0.00	0.00	0.00	0.00	0.00
	513032 - Promotions / Public Relations	500.00	100.00	0.00	100.00	500.00
	513036 - Conventions / Workshops	1,000.00	500.00	0.00	500.00	1,500.00
	513038 - License / Fees	1,000.00	1,104.00	100.00	1,204.00	1,300.00
	513060 - Equipment Rental	3,000.00	436.00	87.00	523.00	750.00
	513065 - Telephone	2,700.00	2,487.00	497.00	2,984.00	3,000.00
	513099 - Other Administrative	800.00	470.00	94.00	564.00	600.00
	<b>Total 5130 - Office Expenses</b>	<b>21,000.00</b>	<b>12,740.00</b>	<b>2,307.00</b>	<b>15,047.00</b>	<b>17,150.00</b>
	<b>5134 - Travel</b>					
	513450 - Travel Expenses	0.00	0.00	0.00	0.00	0.00
	513412 - Priest Gas Reimbursement	800.00	527.00	105.00	632.00	750.00
	<b>Total 5134 - Travel Expenses</b>	<b>800.00</b>	<b>527.00</b>	<b>105.00</b>	<b>632.00</b>	<b>750.00</b>
	<b>5140 - Maintenance</b>					
	514030 - Property Insurance	27,500.00	21,756.00	4,351.00	26,107.00	30,000.00
	514040 - Utilities - St Patrick	13,000.00	12,649.00	2,000.00	14,649.00	15,000.00
	514041 - Utilities - St Michael	3,000.00	2,459.00	492.00	2,951.00	3,000.00
	514042 - Utilities - St Patrick School	1,700.00	637.00	127.00	764.00	1,000.00
	514060 - Building Maintenance - St Patrick	3,000.00	9,659.00	0.00	9,659.00	10,000.00
	514061 - Building Maintenance - St Michael	1,500.00	302.00	0.00	302.00	750.00
	514062 - St. Michael Floor Fund	0.00	0.00	0.00	0.00	0.00
	514063 - St. Patrick Big Bldg Projects	5,000.00	0.00	0.00	0.00	0.00
	514090 - Consumable Supplies	1,500.00	1,848.00	250.00	2,098.00	2,000.00
	514210 - Equipment	500.00	2,222.00	0.00	2,222.00	2,300.00
	514220 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
	514230 - Furniture / Office Equipment	1,000.00	60.00	0.00	60.00	500.00
	514231 - Furniture / Office Equipment - St. Michael	250.00	0.00	0.00	0.00	250.00
	514250 - Vehicles	0.00	0.00	0.00	0.00	0.00
	514410 - Grounds Maintenance	250.00	1,606.00	50.00	1,656.00	500.00
	514411 - St. Michael Ground Maintenance	800.00	533.00	0.00	533.00	500.00
	<b>Total 5140 - Maintenance Expenses</b>	<b>59,000.00</b>	<b>53,731.00</b>	<b>7,270.00</b>	<b>61,001.00</b>	<b>65,800.00</b>
	<b>5170 - Pastoral</b>					
	517040 - Parish Celebrations	0.00	325.00	0.00	325.00	500.00
	517070 - Parish Activities & Youth	0.00	225.00	0.00	225.00	300.00
	517573 - Centennial	0.00	0.00	0.00	0.00	0.00
	517572 - Fall Festival	5,500.00	3,987.00	0.00	3,987.00	5,000.00
	517575 - Windows Project	0.00	17,119.00	0.00	17,119.00	0.00
	517592 - Religious Goods / Books	3,100.00	1,034.00	0.00	1,034.00	1,500.00
	517099 - Other Pastoral	1,800.00	3,146.00	0.00	3,146.00	2,200.00
	<b>Total 5170 - Pastoral Expenses</b>	<b>10,400.00</b>	<b>25,836.00</b>	<b>0.00</b>	<b>25,836.00</b>	<b>9,500.00</b>
	<b>5182 - Professionals</b>					
	518210 - Legal Fees	0.00	0.00	0.00	0.00	0.00
	518250 - Accounting Fees	0.00	0.00	0.00	0.00	0.00
	518260 - Computer Support	500.00	120.00	0.00	120.00	175.00
	<b>Total 5182 - Professionals</b>	<b>500.00</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>175.00</b>

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Budget Approved by Parish Board of Directors: TBD		Budget	Actuals	Projected	Total Projected	Budget
<b>Total 51 - Administration Expenses</b>		<b>188,600.00</b>	<b>171,167.00</b>	<b>24,748.00</b>	<b>195,915.00</b>	<b>200,425.00</b>
<b>52 - Liturgy</b>						
<b>5271 - Program</b>						
	527110 - Church Supplies - St. Patrick	6,000.00	6,846.00	500.00	7,346.00	7,500.00
	527115 - Church Supplies - St Michael	500.00	265.00	75.00	340.00	500.00
	527111 - Subscriptions	125.00	1,115.00	223.00	1,338.00	1,500.00
	527120 - Flowers / Decorations	1,200.00	656.00	0.00	656.00	750.00
	527150 - Choir and Music	1,125.00	1,000.00	0.00	1,000.00	1,125.00
	527199 - Other Liturgical Expenses	500.00	36.00	0.00	36.00	100.00
	<b>Total 5271 - Program Expenses</b>	<b>9,450.00</b>	<b>9,918.00</b>	<b>798.00</b>	<b>10,716.00</b>	<b>11,475.00</b>
<b>Total 52 - Liturgy Expenses</b>		<b>9,450.00</b>	<b>9,918.00</b>	<b>798.00</b>	<b>10,716.00</b>	<b>11,475.00</b>
<b>53 - Religious Education</b>						
<b>5320 - Pay</b>						
	532020 - Lay Professionals	0.00	0.00	0.00	0.00	0.00
	532070 - Contract Labor	0.00	0.00	0.00	0.00	0.00
	<b>Total 5320 - Pay Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5330 - Office</b>						
	533010 - Supplies/Equipment	1,000.00	190.00	0.00	190.00	250.00
	<b>Total 5330 - Office Expenses</b>	<b>1,000.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>250.00</b>
<b>5372 - Program</b>						
	537210 - Instructional Supplies - St. Patrick	200.00	1,338.00	0.00	1,338.00	1,500.00
	537211 - Instructional Supplies - St Michael	0.00	0.00	0.00	0.00	0.00
	537213 - Religious Education Workshops	0.00	0.00	0.00	0.00	0.00
	537512 - Adult Education Expenses	500.00	56.00	0.00	56.00	100.00
	537220 - Teaching Aids	150.00	0.00	0.00	0.00	150.00
	537221 - Youth Confirmation Expense	1,200.00	0.00	0.00	0.00	0.00
	537270 - Activities	0.00	0.00	0.00	0.00	0.00
	<b>Total 5372 - Program Expenses</b>	<b>2,050.00</b>	<b>1,394.00</b>	<b>0.00</b>	<b>1,394.00</b>	<b>1,500.00</b>
<b>Total 53 - Religious Education</b>		<b>3,050.00</b>	<b>1,584.00</b>	<b>0.00</b>	<b>1,584.00</b>	<b>1,750.00</b>
<b>55 - Service to Others</b>						
<b>557430 - Charitable Works</b>						
	557430 - Charitable Works - Other	0.00	0.00	0.00	0.00	0.00
	557431 - Community Charitable Support	0.00	0.00	0.00	0.00	0.00
	557440 - Needy Fund	1,500.00	3,220.00	0.00	3,220.00	3,500.00
	557450 - Charitable Works Donation	0.00	0.00	0.00	0.00	0.00
	557433 - Memorial Tribute	0.00	0.00	0.00	0.00	0.00
	<b>Total 557440 - Needy</b>	<b>1,500.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,500.00</b>
<b>5575 - Assessments</b>						
	557521 - Chancery	9,750.00	10,842.00	2,168.00	13,010.00	16,000.00
	557522 - PAA Dues	8,000.00	8,330.00	1,666.00	9,996.00	11,500.00
	<b>Total 5575 - Assessments Expenses</b>	<b>17,750.00</b>	<b>19,172.00</b>	<b>3,834.00</b>	<b>23,006.00</b>	<b>27,500.00</b>
<b>Total 55 - Service to Others Expenses</b>		<b>19,250.00</b>	<b>22,392.00</b>	<b>3,834.00</b>	<b>26,226.00</b>	<b>31,000.00</b>
<b>TOTAL EXPENSES</b>		<b>220,350.00</b>	<b>205,061.00</b>	<b>29,380.00</b>	<b>234,441.00</b>	<b>244,650.00</b>
<b>TOTAL REVENUE LESS TOTAL EXPENSES</b>		<b>0.00</b>	<b>78,713.00</b>	<b>-2,899.00</b>	<b>75,814.00</b>	<b>0.00</b>