

St. Patrick Roman Catholic Parish / St. Michael Mission 2020-2021 Budget

Budget Approved by Parish Finance Council: 26MAY20		JUL19-JUN20	JUL19-APR20	MAY-JUN20	JUL19-JUN20	JUL20-JUN21
Budget Approved by Parish Board of Directors: 11JUN20		Budget	Actuals	Projected	Total Projected	Budget
41 - Community of Faith						
4140 Contributions / Grants / Bequests						
	414470 - Endowment Contributions	0.00	0.00	0.00	0.00	0.00
	414569 - St. Michael Floor Funds	1500.00	1,260.00	0.00	1,260.00	1000.00
	414570 - Parish Improvements - St Patrick	12,500.00	9,221.00	1,500.00	10,721.00	10,000.00
	414571 - Renovation Grants	0.00	170.00	0.00	170.00	0.00
	414572 - Parish Improvements - St Michael	600.00	775.00	125.00	900.00	1,000.00
	414575 - Stained Glass Window Restoration	0.00	305,096.00	0.00	305,096.00	0.00
	414590 - Contributions Restricted	0.00	0.00	0.00	0.00	0.00
	414630 - Priests' Salary Subsidy	16,000.00	13,330.00	2,666.00	15,996.00	0.00
	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	140,000.00	114,029.00	18,000.00	132,029.00	130,000.00
	414811 - Church Donation Box	0.00	0.00	40.00	40.00	2,000.00
	414812 - Sacramental Offering	1,250.00	1,906.00	200.00	2,106.00	2,000.00
	414820 - Parish Offertory - St Michael	10,000.00	9,076.00	600.00	9,676.00	9,000.00
	414830 - Contributions - Undesignated	1,500.00	2,139.00	0.00	2,139.00	2,000.00
	414840 - Contributions - Designated	1,500.00	6,383.00	0.00	6,383.00	3,000.00
	414851-414858 - Memorial Tribute Program	0.00	50.00	0.00	50.00	0.00
	Total 4140 Contributions / Grants / Bequests	184,850.00	463,435.00	23,131.00	486,566.00	160,000.00
4174 - Fund Raising						
	417410 - Escript	0.00	85.00	0.00	94.00	0.00
	Total 4174 - Fund Raising	0.00	0.00	0.00	0.00	0.00
4175 - Parish Revenues						
	417520 - Organization Activities (Exercise Class)	3,600.00	2,202.00	0.00	2,202.00	1,800.00
	417540 - Parish Celebrations	0.00	0.00	0.00	0.00	0.00
	417570 - Parish Activities	0.00	0.00	0.00	0.00	0.00
	417572 - Fall Festival	20,000.00	22,418.00	0.00	22,418.00	20,000.00
	417573 - Centennial	0.00	0.00	0.00	0.00	0.00
	417574 - Annual Calendar	0.00	15.00	0.00	15.00	0.00
	417590 - Candle Memorial	3,400.00	3,618.00	200.00	3,818.00	3,400.00
	417591 - Candles / Literature	250.00	125.00	0.00	125.00	125.00
	417592 - Religious Goods / Books	2,500.00	5,717.00	0.00	5,717.00	5,000.00
	417593 - Bulletin Advertisement	2,000.00	1,550.00	0.00	1,550.00	1,500.00
	Total 4175 - Parish Revenues Income	31,750.00	35,645.00	200.00	35,845.00	31,825.00
4180 Investments						
	418420 - Endowment Net Earnings	0.00	2,065.00	0.00	2,065.00	0.00
	418940 - PPIT Interest	0.00	2,761.00	0.00	2,761.00	0.00
	418950 - Other Interest	0.00	57.00	0.00	57.00	0.00
	Total 4180 Investments Income	0.00	4,883.00	0.00	4,883.00	0.00
4190 Other Revenue						
	419410 - Rental Revenue	10,000.00	9,207.00	0.00	9,207.00	9,000.00
	419411 - Church Rental - Funeral	8,000.00	5,640.00	0.00	5,640.00	5,000.00
	419412 - Church Rental - Wedding	500.00	830.00	0.00	830.00	500.00
	419413 - Church Rental - Quincenera	500.00	0.00	0.00	0.00	0.00
	419799 - Misc - Fundraiser to replace Priest Salary Subsidy	0.00	0.00	0.00	0.00	16,000.00
	Total 4190 Other Revenue Income	19,000.00	15,677.00	0.00	15,677.00	30,500.00
Total 41 - Community of Faith Income		235,600.00	519,640.00	23,331.00	542,971.00	222,325.00
42 - Liturgy						
	424520 - Flowers / Decorations	800.00	730.00	0.00	730.00	700.00
	424530 - Mass Offerings	4,000.00	2,811.00	200.00	3,011.00	3,000.00
	Total 42 - Liturgy Income	4,800.00	3,541.00	200.00	3,741.00	3,700.00
43 Proclamation						
	434590 - Contributions - Restricted	0.00	0.00	0.00	0.00	0.00
	437510 - Educational Program Fees - St. Patrick	500.00	1,125.00	0.00	1,125.00	1,000.00
	437511 - Educational Program Fees - St Michael	0.00	0.00	0.00	0.00	0.00
	437512 - Adult Education / Confirmation Program Fees	250.00	355.00	0.00	355.00	250.00
	Total 43 Proclamation Income	750.00	1,480.00	0.00	1,480.00	1,250.00
45 - Service to Others						
	454520 - Collections	0.00	0.00	0.00	0.00	0.00
	454545 - Needy Fund / Charitable Works	3,500.00	0.00	0.00	0.00	0.00
	Total 45 Service to Others Income	3,500.00	0.00	0.00	0.00	0.00
TOTAL INCOME		244,650.00	524,661.00	23,531.00	548,192.00	227,275.00
EXPENSES						
51 - Administration						
5120 - Pay						
	512010 - Clergy - Priest	27,900.00	22,535.00	4,507.00	27,042.00	27,300.00

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Budget Approved by Parish Board of Directors: 11JUN20		Budget	Actuals	Projected	Total Projected	Budget
	512011 - Extra Clergy	2,200.00	1,735.00	0.00	1,735.00	1,200.00
	512012 - Mass Stipend	4,000.00	7,280.00	728.00	8,008.00	3,000.00
	512030 - Office	49,000.00	38,605.00	7,721.00	46,326.00	49,000.00
	512050 - Maintenance	0.00	0.00	0.00	0.00	0.00
	512060 - Housekeeping	6,000.00	3,816.00	763.00	4,579.00	5,000.00
	512080 - Contract Labor - St. Patrick	2,000.00	0.00	0.00	0.00	0.00
	512081 - Contract Labor - St. Michael	1,000.00	0.00	0.00	0.00	0.00
	Total 5120 - Pay Expense	92,100.00	73,971.00	13,719.00	87,690.00	85,500.00
	5122 - Benefits					
	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
	Total 5122 - Benefits Expenses	7,450.00	6,042.00	1,225.00	7,267.00	7,450.00
	5124 Residency					
	512410 - Groceries / Meals	6,000.00	4,500.00	900.00	5,400.00	6,000.00
	512420 - Consumable Supplies	0.00	0.00	0.00	0.00	0.00
	512499 - Other Residency Expenses	1,500.00	710.00	150.00	860.00	1,000.00
	Total 5124 Residency Expenses	7,500.00	5,210.00	1,050.00	6,260.00	7,000.00
	5130 - Office					
	513010 - Supplies / Equipment - St. Patrick	1,300.00	4,813.00	0.00	4,813.00	1,500.00
	513011 - Supplies / Equipment - St. Michael	0.00	0.00	0.00	0.00	0.00
	513020 - Printing - St. Patrick	2,000.00	3,626.00	0.00	3,626.00	1,000.00
	513021 - Printing - St. Michael	0.00	0.00	0.00	0.00	0.00
	513025 - Postage - St. Patrick	1,600.00	915.00	0.00	915.00	1,000.00
	513026 - Postage - St. Michael	0.00	0.00	0.00	0.00	0.00
	513028 - Subscriptions / Dues	4,600.00	3,341.00	670.00	4,011.00	3,000.00
	513031 - Memorial Tribute Unrestricted	0.00	0.00	0.00	0.00	0.00
	513032 - Promotions / Public Relations	500.00	805.00	0.00	805.00	0.00
	513036 - Conventions / Workshops	1,500.00	1,400.00	0.00	1,400.00	1,500.00
	513038 - License / Fees	1,300.00	2,102.00	100.00	2,202.00	2,200.00
	513060 - Equipment Rental	750.00	2,823.00	564.00	3,387.00	3,200.00
	513065 - Telephone	3,000.00	4,140.00	660.00	4,800.00	3,300.00
	513099 - Other Administrative	600.00	917.00	0.00	917.00	900.00
	Total 5130 - Office Expenses	17,150.00	24,882.00	1,994.00	26,876.00	17,600.00
	5134 - Travel					
	513450 - Travel Expenses	0.00	0.00	0.00	0.00	0.00
	513412 - Priest Gas Reimbursement	750.00	448.00	100.00	548.00	600.00
	Total 5134 - Travel Expenses	750.00	448.00	100.00	548.00	600.00
	5140 - Maintenance					
	514030 - Property Insurance	30,000.00	23,303.00	4,660.00	27,963.00	30,500.00
	514040 - Utilities - St Patrick	15,000.00	11,500.00	2,000.00	13,500.00	14,000.00
	514041 - Utilities - St Michael	3,000.00	2,550.00	400.00	2,950.00	3,000.00
	514042 - Utilities - St Patrick School	1,000.00	471.00	127.00	598.00	600.00
	514060 - Building Maintenance - St Patrick	10,000.00	22,259.00	0.00	22,259.00	7,500.00
	514061 - Building Maintenance - St Michael	750.00	3,767.00	0.00	3,767.00	750.00
	514062 - St. Michael Floor Fund	0.00	0.00	0.00	0.00	0.00
	514063 - St. Patrick Big Bldg Projects	0.00	0.00	0.00	0.00	0.00
	514090 - Consumable Supplies	2,000.00	1,523.00	250.00	1,773.00	1,800.00
	514210 - Equipment	2,300.00	927.00	0.00	927.00	950.00
	514220 - Miscellaneous	0.00	0.00	0.00	0.00	0.00
	514230 - Furniture / Office Equipment	500.00	1,442.00	0.00	1,442.00	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	500.00	2,500.00	50.00	2,550.00	500.00
	514411 - St. Michael Ground Maintenance	500.00	638.00	0.00	638.00	500.00
	Total 5140 - Maintenance Expenses	65,800.00	70,880.00	7,487.00	78,367.00	60,850.00
	5170 - Pastoral					
	517040 - Parish Celebrations	500.00	0.00	0.00	0.00	500.00
	517070 - Parish Activities & Youth	300.00	0.00	0.00	0.00	300.00
	517573 - Centennial	0.00	0.00	0.00	0.00	0.00
	517572 - Fall Festival	5,000.00	4,670.00	0.00	4,670.00	5,000.00
	517575 - Windows Project	0.00	9,356.00	0.00	9,356.00	0.00
	517592 - Religious Goods / Books	1,500.00	3,511.00	0.00	3,511.00	2,500.00
	517099 - Other Pastoral	2,200.00	832.00	0.00	832.00	1,000.00
	Total 5170 - Pastoral Expenses	9,500.00	18,369.00	0.00	18,369.00	9,300.00
	5182 - Professionals					
	518210 - Legal Fees	0.00	128.00	0.00	128.00	0.00
	518250 - Accounting Fees	0.00	0.00	0.00	0.00	0.00
	518260 - Computer Support	175.00	160.00	0.00	160.00	175.00
	Total 5182 - Professionals	175.00	288.00	0.00	288.00	175.00

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Budget Approved by Parish Board of Directors: 11JUN20		Budget	Actuals	Projected	Total Projected	Budget
Total 51 - Administration Expenses		200,425.00	200,090.00	25,575.00	225,665.00	188,475.00
52 - Liturgy						
5271 - Program						
	527110 - Church Supplies - St. Patrick	7,500.00	6,010.00	500.00	6,510.00	7,000.00
	527115 - Church Supplies - St Michael	500.00	277.00	75.00	352.00	400.00
	527111 - Subscriptions	1,500.00	1,040.00	223.00	1,263.00	1,300.00
	527120 - Flowers / Decorations	750.00	331.00	0.00	331.00	500.00
	527150 - Choir and Music	1,125.00	150.00	0.00	150.00	150.00
	527199 - Other Liturgical Expenses	100.00	618.00	0.00	618.00	700.00
	Total 5271 - Program Expenses	11,475.00	8,426.00	798.00	9,224.00	10,050.00
Total 52 - Liturgy Expenses		11,475.00	8,426.00	798.00	9,224.00	10,050.00
53 - Religious Education						
5320 - Pay						
	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
	Total 5320 - Pay Expenses	0.00	0.00	0.00	0.00	0.00
5330 - Office						
	533010 - Supplies/Equipment	250.00	190.00	0.00	190.00	250.00
	Total 5330 - Office Expenses	250.00	190.00	0.00	190.00	250.00
5372 - Program						
	537210 - Instructional Supplies - St. Patrick	1,500.00	421.00	0.00	421.00	500.00
	537211 - Instructional Supplies - St Michael	0.00	0.00	0.00	0.00	0.00
	537213 - Religious Education Workshops	0.00	400.00	0.00	400.00	0.00
	537512 - Adult Education Expenses	100.00	587.00	0.00	587.00	500.00
	537220 - Teaching Aids	150.00	220.00	0.00	220.00	250.00
	537221 - Youth Confirmation Expense	0.00	252.00	0.00	252.00	250.00
	537270 - Activities	0.00	0.00	0.00	0.00	0.00
	Total 5372 - Program Expenses	1,500.00	1,880.00	0.00	1,880.00	1,500.00
Total 53 - Religious Education		1,750.00	2,070.00	0.00	2,070.00	1,750.00
55 - Service to Others						
557430 - Charitable Works						
	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	3,500.00	1,770.00	0.00	1,770.00	0.00
	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
	Total 557440 - Needy	3,500.00	1,770.00	0.00	1,770.00	0.00
5575 - Assessments						
	557521 - Chancery	16,000.00	11,204.00	2,240.00	13,444.00	15,000.00
	557522 - PAA Dues	11,500.00	9,201.00	1,840.00	11,041.00	12,000.00
	Total 5575 - Assessments Expenses	27,500.00	20,405.00	4,080.00	24,485.00	27,000.00
Total 55 - Service to Others Expenses		31,000.00	22,175.00	4,080.00	26,255.00	27,000.00
TOTAL EXPENSES		244,650.00	232,761.00	30,453.00	263,214.00	227,275.00
TOTAL REVENUE LESS TOTAL EXPENSES		0.00	291,900.00	-6,922.00	284,978.00	0.00