

BUDGET - HOLY REDEEMER CONGREGATION						
Fiscal Year 2008-09 FINAL						
<b>SECTION I: PROJECTED REVENUE AND INCOME</b>						
<u>Ledger ID</u>	<u>Description</u>	<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
40100	Weekly Envelope Contributions	\$31,096.00	\$5,062.00	\$11,247.00	\$5,260.00	(\$9,527.00)
40200	Loose Offerings	\$2,800.00	\$633.00	\$664.99	\$673.98	(\$828.03)
40900	DSA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
41200	Investment Interest	\$1,400.00	\$723.10	\$240.82	\$178.39	(\$257.69)
41201	Other Interest	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)
47000	Flowers & Candles	\$0.00	\$0.00	\$115.00	\$260.00	\$375.00
47190	Miscellaneous Income	\$385.00	\$320.00	\$169.50	\$0.00	\$104.50
48991	Special - Statue Restoration	\$0.00	\$2,275.00	\$0.00	\$0.00	\$2,275.00
<b>TOTAL PROJECTED REVENUE AND INCOME</b>		<b>\$35,682.00</b>	<b>\$11,013.10</b>	<b>\$12,437.31</b>	<b>\$6,372.37</b>	<b>(\$5,859.22)</b>
<b>TOTAL NEEDED (MONTHLY) TO MEET ENVELOPE REVENUE</b>		<b>\$2,591.33</b>				
<b>SECTION II: EXPENSES</b>						
<u>Ledger ID</u>	<u>Description</u>	<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
<b>SALARIES &amp; BENEFITS</b>						
50120	Salary, Pastor	\$3,800.00	\$949.98	\$949.98	\$949.98	\$950.06
50910	Health Insurance, Pastor	\$2,284.00	\$2,283.34	\$0.00	\$0.00	\$0.66
50912	Retirement, Pastor	\$2,284.00	\$0.00	\$2,883.34	\$0.00	(\$599.34)
50913	Social Security, Pastor	\$600.00	\$166.66	\$166.66	\$166.66	\$100.02
50916	Car Allowance, Pastor	\$2,400.00	\$600.00	\$600.00	\$600.00	\$600.00
50917	Continuing Education, Pastor	\$232.00	\$166.66	\$0.00	\$0.00	\$65.34
50918	Food Allowance, Pastor	\$2,000.00	\$499.98	\$499.98	\$499.98	\$500.06
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$13,600.00</b>	<b>\$4,666.62</b>	<b>\$5,099.96</b>	<b>\$2,216.62</b>	<b>\$1,616.80</b>
<b>LITURGICAL EXPENSES</b>						
		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
51110	Hosts	\$0.00	\$0.00	\$0.00	\$55.10	(\$55.10)
51120	Wine	\$148.00	\$0.00	\$0.00	\$26.97	\$121.03
51130	Candles	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
51140	Altar Linens	\$125.00	\$70.50	\$0.00	\$0.00	\$54.50
51150	Flowers & Decorations	\$0.00	\$56.47	\$46.85	\$8.64	(\$111.96)
51160	Vestments (Purchase & Cleaning)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51170	Books & Missalettes	\$200.00	\$14.95	\$155.98	\$15.00	\$14.07
51200	Altar Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300	Liturgical Furnishings (below 1k)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51400	Visiting Clergy	\$305.00	\$0.00	\$0.00	\$73.83	\$231.17
51500	Miscellaneous Liturgical Expenses	\$175.00	\$17.78	\$111.86	\$2.08	\$43.28
<b>TOTAL LITURGICAL EXPENSES</b>		<b>\$1,103.00</b>	<b>\$159.70</b>	<b>\$314.69</b>	<b>\$181.62</b>	<b>\$446.99</b>
<b>ADMINISTRATIVE EXPENSES</b>						
		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
52110	Telephone service, shared	\$160.00	\$52.01	\$35.83	\$34.47	\$37.69
52120	Telephone service, Holy Redeemer	\$300.00	\$48.26	\$96.67	\$71.57	\$83.50
52150	Internet services (DSL)	\$120.00	\$31.87	\$26.31	\$26.31	\$35.51
52210	Office supplies	\$167.00	\$225.55	\$17.59	\$39.90	(\$116.04)
52310	Postage	\$100.00	\$0.00	\$9.74	\$49.23	\$41.03
52410	Computer software - purchase & upgrades	\$100.00	\$31.42	\$0.00	\$0.00	\$68.58
52710	Catholic Herald	\$700.00	\$156.84	\$118.68	\$116.96	\$307.52
52820	Accounting and Bookkeeping Stipend	\$500.00	\$125.00	\$124.98	\$116.65	\$133.37
52940	Parish offertory envelopes	\$235.00	\$0.00	\$220.39	\$0.00	\$14.61
52970	Bank fees	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
52991	Misc. Administrative Expenses	\$100.00	\$14.20	\$0.00	\$18.00	\$67.80
52992	Businss office computer purchase, 1/2009	\$267.00	\$0.00	\$0.00	\$214.66	\$52.34
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>\$2,779.00</b>	<b>\$685.15</b>	<b>\$650.19</b>	<b>\$687.75</b>	<b>\$755.91</b>

<b>OPERATIONS &amp; MAINTENANCE EXPENSES</b>		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
53100	Maintenance Supplies	\$100.00	\$46.83	\$0.00	\$0.00	\$53.17
53200	Grounds Equipment/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53251	Property/Liability Insurance	\$1,240.00	\$0.00	\$0.00	\$1,844.00	(\$604.00)
53310	Electric, CHURCH	\$660.00	\$190.01	\$193.89	\$78.93	\$197.17
53320	#2 Heating Oil	\$4,000.00	\$175.44	\$504.29	\$2,365.78	\$954.49
53330	LP Gas, Church	\$0.00	\$0.00	\$0.00	\$170.98	(\$170.98)
53340	Water & Sewer, CHURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53630	Boiler/Furnace Maintenance, CHURCH	\$250.00	\$0.00	\$125.00	\$0.00	\$125.00
53640	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53650	Lawn Care	\$845.00	\$0.00	\$715.00	\$0.00	\$130.00
53710	Miscellaneous Operating Costs	\$500.00	\$415.70	\$159.00	\$219.33	(\$294.03)
53720	Safety Inspections	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
53730	Church cleaning stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXPENSES</b>		<b>\$7,635.00</b>	<b>\$827.98</b>	<b>\$1,697.18</b>	<b>\$4,679.02</b>	<b>\$430.82</b>
<b>RECTORY EXPENSES</b>		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
54310	Electric, RECTORY	\$340.00	\$163.76	\$143.56	\$55.50	(\$22.82)
54320	LP Gas	\$570.00	\$0.00	\$293.42	\$513.82	(\$237.24)
54340	Water & Sewer, RECTORY	\$390.00	\$55.17	\$65.38	\$60.69	\$208.76
54350	Satellite Service, RECTORY	\$205.00	\$39.48	\$39.48	\$39.48	\$86.56
54360	Boiler Maintenance, RECTORY	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
54370	Water Softener, Operations & Maintenance	\$30.00	\$12.83	\$7.45	\$7.79	\$1.93
54430	Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54450	Rectory Upkeep	\$200.00	\$0.00	\$6.66	\$28.89	\$164.45
<b>TOTAL RECTORY EXPENSES</b>		<b>\$1,765.00</b>	<b>\$271.24</b>	<b>\$555.95</b>	<b>\$706.17</b>	<b>\$231.64</b>
<b>RELIGIOUS EDUCATION (50% between St. Patrick &amp; IC)</b>		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
56100	DRE Stipend	\$0.00	\$0.00	\$0.00		\$0.00
56161	Staff/Student Parties & Refreshments	\$0.00	\$0.00	\$0.00		\$0.00
56190	Miscellaneous Religious Education Expenses	\$0.00	\$0.00	\$0.00		\$0.00
56191	Catechist Gifts	\$0.00	\$0.00	\$0.00		\$0.00
56192	Textbook Purchases (50% recup)	\$0.00	\$0.00	\$0.00		\$0.00
<b>TOTAL RELIGIOUS EDUCATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NON-OPERATING EXPENSES</b>		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
85510	Extraordinary Maintenance, CHURCH	\$6,200.00	\$6,727.75	\$725.00	\$201.50	(\$1,454.25)
85520	Extraordinary Maintenance, RECTORY	\$500.00	\$176.72	\$0.00	\$0.00	\$323.28
85700	D.S.A. (NET)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
85900	Miscellaneous Gifts/Certificates/Stipends	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>\$8,800.00</b>	<b>\$6,904.47</b>	<b>\$725.00</b>	<b>\$201.50</b>	<b>\$969.03</b>
<b>TOTAL PROJECTED EXPENSES</b>		<b>\$35,682.00</b>	<b>\$13,515.16</b>	<b>\$9,042.97</b>	<b>\$8,672.68</b>	<b>\$4,451.19</b>
<b>Quarters 1 &amp; 2 Summary</b>				<b>Parish Savings</b>		
Income as of March 31		\$29,822.78		Certificates		\$20,178.26
Expenses as of March 31		\$31,230.81				
Surplus (Shortfall)		(\$1,408.03)				