

BUDGET - ST. PATRICK CONGREGATION						
Fiscal Year 2008-09 FINAL						
SECTION I: PROJECTED REVENUE AND INCOME						
<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	\$30,981.00	\$8,363.15	\$11,568.00	\$8,548.30	(\$2,501.55)
40200	Loose Offerings	\$4,600.00	\$890.38	\$1,067.22	\$861.94	(\$1,780.46)
40500	Religious Education	\$0.00	\$0.00	\$136.00	\$106.00	\$242.00
40900	DSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41200	Investment Interest	\$1,200.00	\$298.19	\$276.82	\$630.65	\$5.66
41201	Other Interest	\$35.00	\$10.43	\$16.10	\$12.43	\$3.96
45200	Parish Festival & Raffle	\$8,500.00	\$452.00	\$8,037.29	\$0.00	(\$10.71)
47190	Miscellaneous Income	\$0.00	\$6.00	\$10.00	\$0.00	\$16.00
TOTAL PROJECTED REVENUE AND INCOME		\$45,316.00	\$10,020.15	\$21,111.43	\$10,159.32	(\$4,025.10)
TOTAL NEEDED (MONTHLY) TO MEET ENVELOPE REVENUE		\$2,581.75				
SECTION II: EXPENSES						
<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>
SALARIES & BENEFITS						
50120	Salary, Pastor	\$3,800.00	\$950.01	\$950.01	\$950.01	\$949.97
50910	Health Insurance, Pastor	\$2,284.00	\$2,283.33	\$0.00	\$0.00	\$0.67
50912	Retirement, Pastor	\$2,884.00	\$2,883.34	\$0.00	\$0.00	\$0.66
50913	Social Security, Pastor	\$600.00	\$166.67	\$166.67	\$166.67	\$99.99
50916	Car Allowance, Pastor	\$2,400.00	\$600.00	\$600.00	\$600.00	\$600.00
50917	Continuing Education, Pastor	\$232.00	\$166.67	\$0.00	\$0.00	\$65.33
50918	Food Allowance, Pastor	\$2,000.00	\$500.01	\$500.01	\$500.01	\$499.97
TOTAL SALARIES & BENEFITS		\$14,200.00	\$7,550.03	\$2,216.69	\$2,216.69	\$2,216.59
LITURGICAL EXPENSES						
		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
51110	Hosts	\$110.00	\$79.60	\$0.00	\$41.48	(\$11.08)
51120	Wine	\$112.00	\$0.00	\$0.00	\$26.97	\$85.03
51130	Candles	\$300.00	\$234.44	\$0.00	\$0.00	\$65.56
51140	Altar Linens	\$125.00	\$70.50	\$0.00	\$0.00	\$54.50
51150	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51160	Vestments (Purchase & Cleaning)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51170	Books & Missalettes	\$560.00	\$112.86	\$158.55	\$77.70	\$210.89
51200	Altar Servers	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
51300	Liturgical Furnishings (below 1k)	\$500.00	\$0.00	\$614.70	\$0.00	(\$114.70)
51400	Visiting Clergy	\$305.00	\$131.46	\$0.00	\$73.84	\$99.70
51500	Miscellaneous Liturgical Expenses	\$175.00	\$34.29	\$236.30	\$2.09	(\$97.68)
TOTAL LITURGICAL EXPENSES		\$2,312.00	\$663.15	\$1,009.55	\$222.08	\$417.22
ADMINISTRATIVE EXPENSES						
		<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	\$35.86	\$34.50	\$37.63
52150	Internet services (DSL)	\$120.00	\$36.85	\$26.34	\$26.34	\$30.47
52210	Office supplies	\$167.00	\$230.56	\$29.00	\$39.92	(\$132.48)
52310	Postage	\$100.00	\$0.00	\$27.49	\$83.97	(\$11.46)
52410	Computer software - purchase & upgrades	\$100.00	\$31.42	\$0.00	\$0.00	\$68.58
52710	Catholic Herald	\$800.00	\$174.04	\$168.56	\$172.00	\$285.40
52820	Accounting and Bookkeeping Stipend	\$500.00	\$125.01	\$125.01	\$116.68	\$133.30
52940	Parish offertory envelopes	\$150.00	\$128.87	\$0.00	\$0.00	\$21.13
52970	Bank fees	\$30.00	\$0.00	\$15.00	\$0.00	\$15.00
52991	Misc. Administrative Expenses	\$100.00	\$0.00	\$0.00	\$56.70	\$43.30
52992	Businss office computer purchase, 1/2009	\$267.00	\$0.00	\$0.00	\$214.67	\$52.33
TOTAL ADMINISTRATIVE EXPENSES		\$2,494.00	\$778.76	\$427.26	\$744.78	\$543.20
OPERATIONS & MAINTENANCE EXPENSES						
		<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	\$0.00	\$158.86	\$22.39	(\$81.25)
53200	Grounds Equipment/Maintenance	\$125.00	\$0.00	\$50.00	\$0.00	\$75.00
53251	Property/Liability Insurance	\$3,000.00	\$0.00	\$0.00	\$2,723.00	\$277.00

53310	Electric, CHURCH	\$750.00	\$203.51	\$225.94	\$78.28	\$242.27
53320	LP Gas	\$9,900.00	\$0.00	\$2,150.71	\$6,269.33	\$1,479.96
53340	Water & Sewer, CHURCH	\$730.00	\$135.53	\$166.15	\$152.08	\$276.24
53630	Boiler/Furnace Maintenance, CHURCH	\$300.00	\$70.00	\$0.00	\$0.00	\$230.00
53640	Snow Removal	\$595.00	\$0.00	\$16.33	\$48.82	\$529.85
53650	Lawn Care	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00
53710	Miscellaneous Operating Costs	\$500.00	\$83.49	\$341.50	\$0.00	\$75.01
53720	Safety Inspections	\$75.00	\$80.00	\$0.00	\$90.00	(\$95.00)
53730	Church cleaning stipend	\$900.00	\$150.00	\$300.00	\$225.00	\$225.00
TOTAL OPERATION & MAINTENANCE EXPENSES		\$17,550.00	\$722.53	\$3,984.49	\$9,608.90	\$3,234.08
RECTORY EXPENSES		<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	\$163.79	\$143.59	\$55.52	(\$22.90)
54320	LP Gas	\$570.00	\$0.00	\$293.42	\$513.83	(\$237.25)
54340	Water & Sewer, RECTORY	\$390.00	\$55.18	\$65.39	\$60.70	\$208.73
54350	Satellite Service, RECTORY	\$205.00	\$39.51	\$39.51	\$39.51	\$86.47
54360	Boiler Maintenance, RECTORY	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
54370	Water Softener, Operations & Maintenance	\$30.00	\$12.84	\$7.45	\$7.80	\$1.91
54430	Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54450	Rectory Upkeep	\$200.00	\$0.00	\$6.67	\$28.89	\$164.44
TOTAL RECTORY EXPENSES		\$1,765.00	\$271.32	\$556.03	\$706.25	\$231.40
RELIGIOUS EDUCATION (50% between St. Patrick & IC)		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
56100	DRE Stipend	\$250.00	\$0.00	\$125.00	\$0.00	\$125.00
56161	Staff/Student Parties & Refreshments	\$70.00	\$0.00	\$74.03	\$0.00	(\$4.03)
56190	Miscellaneous Religious Education Expenses	\$50.00	\$0.00	\$5.15	\$0.00	\$44.85
56191	Catechist Gifts	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
56192	Textbook Purchases (50% recup)	\$445.00	\$320.32	\$86.25	\$6.08	\$32.35
TOTAL RELIGIOUS EDUCATION		\$995.00	\$320.32	\$470.43	\$6.08	\$198.17
NON-OPERATING EXPENSES		<u>2008-09 Budget</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Surplus (Shortfall)</u>
85510	Extraordinary Expenses, CHURCH	\$4,000.00	\$700.00	\$0.00	\$0.00	\$3,300.00
85520	Extraordinary Expenses, RECTORY	\$500.00	\$176.72	\$0.00	\$0.00	\$323.28
85700	D.S.A. (NET)	\$1,500.00	\$1,946.00	\$0.00	\$0.00	(\$446.00)
TOTAL NON-OPERATING EXPENSES		\$6,000.00	\$2,822.72	\$0.00	\$0.00	\$3,177.28
TOTAL PROJECTED EXPENSES		\$45,316.00	\$13,128.83	\$8,664.45	\$13,504.78	
Quarters 1-3 Summary				Parish Savings		
Income as of March 31		\$41,290.90		Certificates		\$12,462.24
Expenses as of March 31		\$35,298.06		Investments		\$5,034.89
Surplus (Shortfall)		\$5,992.84		Total Savings		\$17,497.13