

This budget does not include our substantial monthly principle payment on the Parish Life Center Mortgage because our diocesan accounting does not consider that an expense but an accrued liability which is not included.

Saint Mary Proposed Budget 2019-2020

		Budgeted 2018-			Proposed Budget
Income		2019	To Date	5/29/19	2019-2020
40005	DONATIONS AND BEQUESTS	-		23,450.00	-
40010	RENTAL INCOME	8,000.00		8,212.50	8,562.00
40058	INTEREST, DIOCESAN SAVINGS	20,000.00		14,996.17	19,900.00
40059	INTEREST, CHECKING ACCOUNT	250.00		164.41	190.00
43101	OFFERTORY COLLECTIONS	1,400,000.00		1,306,712.04	1,448,160.00
43203	VOTIVE STANDS	5,900.00		4,517.63	4,800.00
43204	CATHOLIC PUBLICATIONS	3,000.00		-	-
43205	FLOWER INCOME	4,000.00		13,893.82	13,894.00
43211	DEBT RETIREMENT	50,000.00		-	-
43213	POOR BOXES	42,000.00		41,695.00	44,529.00
43218	PROGRAMS & ACTIVITIES INCOME	32,500.00		43,096.06	43,100.00
43416	VENDING MACHINE INCOME	100.00			-
43601	CSA OVERGOAL REFUND	-		20,166.59	10,000.00
43610	CATHOLIC COMPASS INCOME	-			-
43620	GRANTS	-		7,528.00	-
Total Income		1,565,750.00		1,484,432.22	1,593,135.00
Expense					
54100	OFFICE SUPPLIES	5,600.00		5,728.23	6,255.00
54101	PROGRAM & ACTIVITY EXPENSES	60,000.00		59,854.32	65,000.00
54102	PUBS, NEWSLTRS & SUBSCRIPTIONS	250.00		2,381.90	2,860.00
54103	POSTAGE & FREIGHT	2,650.00		1,368.94	1,435.00
54104	GENERAL SUPPLIES (NON OFFICE)	15,000.00		4,944.07	5,000.00
54105	RELIGIOUS SUPPLIES	15,000.00		13,795.77	15,374.00
54106	OFFERTORY MATERIALS	5,000.00		-	-
54107	PRINTING & COPYING	15,100.00		11,039.16	11,500.00
54108	CUSTODIAL SUPPLIES	6,500.00		5,968.98	6,500.00
54109	CHURCH BULLETIN EXPENSE	-		-	-
54110	DECORATIONS	300.00		-	-
54111	CATHOLIC COMPASS	7,800.00		5,844.00	5,844.00
54140	INDEPENDENT CONTRACTOR COSTS	7,700.00		5,826.25	7,000.00
54141	OFFICE MACHINE LEASE COSTS	650.00		2,277.63	2,600.00
54142	OTHER EQUIPMENT LEASES	-		1,000.00	1,000.00
54143	CONTRACTED SERVICES (comp)	45,000.00		50,008.39	53,000.00
54160	ELECTRICITY	47,000.00		32,276.44	43,000.00
54161	TELEPHONE	7,600.00		5,065.30	4,000.00
54162	CELL PHONE	3,500.00		1,441.31	-
54163	WATER & SEWAGE	11,400.00		10,793.95	11,500.00
54164	GAS			690.33	800.00
54165	GARBAGE	1,350.00		3,299.29	3,550.00
54166	INTERNET SERVICE	1,800.00		1,887.41	2,200.00
54167	CABLE OR SATELLITE TV SERVICE	1,700.00		1,272.20	-
54180	INTEREST EXPENSE - DIOCESAN	129,335.00		101,219.40	88,100.00

54181	INTEREST EXPENSE - OTHER		-	-
54182	BANK FEES & CHARGES	3,850.00	1,385.22	1,600.00
54183	CREDIT CARD FEES	150.00	5,461.76	6,500.00
54200	ADVERTISING & MARKETING	-	3,710.00	4,000.00
54210	MISSIONS & RETREATS	15,500.00	4,094.48	6,000.00
54230	MILEAGE		462.92	550.00
54231	OUT OF AREA TRIPS	1,000.00	3,336.56	3,500.00
54232	CONFERENCE FEES	1,000.00	-	-
54233	BUSINESS MEALS	550.00	343.26	550.00
54300	REPAIRS & MAINT	28,500.00	67,064.02	67,500.00
54301	RPRS & MAINT FURN & EQUIP	-	18,097.17	20,000.00
54302	SECURITY SYSTEM	2,700.00	3,556.00	3,700.00
54321	DUES & MEMBERSHIP FEES	700.00	10,205.00	1,200.00
54323	DIOCESAN ASSESSMENT	155,000.00	130,059.27	144,550.00
54324	SPECIAL ASSESSMENTS		38,616.75	15,000.00
54325	SURVEY EXPENSE	-	-	-
54328	COMPUTER/SOFTWARE EXPENSES	4,000.00	2,854.89	3,500.00
54329	LITURGICAL & VESTMENT CARE	250.00	382.90	500.00
54331	WORKSHOPS & MEETINGS	1,000.00	1,401.44	1,500.00
54355	ENTERTAINMENT EXPENSE		119.66	150.00
54358	MISCELLANEOUS EXPENSES(OTHER)		3,440.24	3,500.00
54360	FLOWER EXPENSE	5,500.00	5,363.24	6,000.00
54364	BACKGROUND SCREENING	5,250.00	1,440.00	1,750.00
54380	BOOKS/COURSE MATERIALS		75.75	100.00
54382	SCHOOL/TUITION SUBSIDY	88,000.00	132,109.21	110,000.00
54383	EDUCATIONAL FEES		574.49	600.00
54400	OUTREACH & SOCIAL JUSTICE	45,800.00	45,619.65	47,000.00
54401	OTHER CHARITABLE DONATIONS	500.00	2,250.00	2,300.00
54403	OTHER SUBSIDIES	2,000.00	7,430.00	7,500.00
54450	LEGAL & ACCOUNTING FEES	7,200.00	5,727.48	6,500.00
54451	AUDIT FEES		500.00	-
54500	PROPERTY TAXES	975.00	1,006.73	1,100.00
54502	PROPERTY/LIABILITY INSURANCE	53,700.00	78,196.40	115,000.00
55601	FICA TAX COMPANY	24,400.00	24,751.64	29,000.00
55502	MEDICARE TAX COMPANY	5,700.00	5,788.55	6,400.00
55603	MEDICAL INSURANCE COMPANY	79,500.00	63,244.59	70,000.00
55604	PENSION EXPENSE COMPANY	17,200.00	8,496.11	9,300.00
55605	WORKER'S COMP INS		4,540.59	4,675.00
55609	PAYROLL PROCESSING EXPENSE	1,200.00	1,325.46	1,500.00
55701	SALARIES - CLERGY	67,800.00	39,676.11	68,000.00
55703	SALARIES - LAY	410,500.00	400,999.61	438,000.00
55709	BONUSES & SUPPLEMENTS		2,400.00	2,500.00
55711	EXTRA CLERGY SERVICES(1099)	2,000.00	6,125.00	6,200.00
55712	MASS STIPENDS EXP		580.00	600.00
55713	TABLE ALLOWANCE	12,000.00	6,533.52	6,000.00
55714	AUTO INSURANCE ALLOWANCE	2,000.00	428.00	1,000.00
Total				
Expense		1,435,660.00	1,467,756.94	1,561,343.00