

## Saint Mary FWB - 12- Proposed Budget 2020-2021

Income	Budgeted 2018- 2019	Proposed Budget 2020-2021
40005 DONATIONS AND BEQUESTS	-	0
40010 RENTAL INCOME	8,562.00	6,500.00
40058 INTEREST, DIOCESAN SAVINGS	19,900.00	19,000.00
40059 INTEREST, CHECKING ACCOUNT	190.00	275.00
43101 OFFERTORY COLLECTIONS	1,448,160.00	1,250,000.00
43203 VOTIVE STANDS	4,800.00	5,000.00
43204 CATHOLIC PUBLICATIONS	-	-
43205 FLOWER INCOME	13,894.00	8,000.00
43211 DEBT RETIREMENT	-	-
43213 POOR BOXES	44,529.00	40,000.00
43218 PROGRAMS & ACTIVITIES INCOME	43,100.00	15,000.00
43416 VENDING MACHINE INCOME	-	100.00
43601 CSA OVERGOAL REFUND	10,000.00	-
43610 CATHOLIC COMPASS INCOME	-	-
43620 GRANTS	-	-
		<b>5,000.00</b>
Total Income	1,593,135.00	1,348,875.00
Expense		
54100 OFFICE SUPPLIES	6,255.00	3,500.00
54101 PROGRAM & ACTIVITY EXPENSES	65,000.00	40,000.00
54102 PUBS, NEWSLTRS & SUBSCRIPTIONS	2,860.00	5,000.00
54103 POSTAGE & FREIGHT	1,435.00	1,800.00
54104 GENERAL SUPPLIES (NON OFFICE)	5,000.00	5,000.00
54105 RELIGIOUS SUPPLIES	15,374.00	10,000.00
54106 OFFERTORY MATERIALS	-	2,300.00
54107 PRINTING & COPYING	11,500.00	3,000.00
54108 CUSTODIAL SUPPLIES	6,500.00	5,000.00
54109 CHURCH BULLETIN EXPENSE	-	-
54110 DECORATIONS	-	-
54111 CATHOLIC COMPASS	5,844.00	5,700.00
54140 INDEPENDENT CONTRACTOR COSTS	7,000.00	7,000.00
54141 OFFICE MACHINE LEASE COSTS	2,600.00	3,500.00
54142 OTHER EQUIPMENT LEASES	1,000.00	1,000.00
54143 CONTRACTED SERVICES (comp)	53,000.00	45,000.00
54160 ELECTRICITY	43,000.00	35,000.00
54161 TELEPHONE	4,000.00	4,000.00
54162 CELL PHONE	-	-
54163 WATER & SEWAGE	11,500.00	11,000.00
54164 GAS	800.00	800.00
54165 GARBAGE	3,550.00	2,500.00
54166 INTERNET SERVICE	2,200.00	2,400.00
54167 CABLE OR SATELLITE TV SERVICE	-	-
54180 INTEREST EXPENSE - DIOCESAN	88,100.00	52,000.00
54181 INTEREST EXPENSE - OTHER	-	-

54182	BANK FEES & CHARGES	1,600.00	<b>1,000.00</b>
54183	CREDIT CARD FEES	6,500.00	<b>13,000.00</b>
54200	ADVERTISING & MARKETING	4,000.00	<b>2,500.00</b>
54210	MISSIONS & RETREATS	6,000.00	<b>5,000.00</b>
54230	MILEAGE	550.00	-
54231	OUT OF AREA TRIPS	3,500.00	<b>1,500.00</b>
54232	CONFERENCE FEES	-	<b>1,750.00</b>
54233	BUSINESS MEALS	550.00	<b>750.00</b>
54300	REPAIRS & MAINT	67,500.00	<b>40,000.00</b>
54301	RPRS & MAINT FURN & EQUIP	20,000.00	<b>15,000.00</b>
54302	SECURITY SYSTEM	3,700.00	<b>2,000.00</b>
54321	DUES & MEMBERSHIP FEES	1,200.00	<b>1,200.00</b>
54323	DIOCESAN ASSESSMENT	144,550.00	<b>150,000.00</b>
54324	SPECIAL ASSESSMENTS	15,000.00	-
54325	SURVEY EXPENSE	-	-
54328	COMPUTER/SOFTWARE EXPENSES	3,500.00	<b>2,500.00</b>
54329	LITURGICAL & VESTMENT CARE	500.00	<b>500.00</b>
54331	WORKSHOPS & MEETINGS	1,500.00	<b>1,500.00</b>
54355	ENTERTAINMENT EXPENSE	150.00	<b>150.00</b>
54358	MISCELLANEOUS EXPENSES(OTHER)	3,500.00	<b>1,000.00</b>
54360	FLOWER EXPENSE	6,000.00	<b>6,000.00</b>
54364	BACKGROUND SCREENING	1,750.00	<b>2,000.00</b>
54380	BOOKS/COURSE MATERIALS	100.00	<b>500.00</b>
54382	SCHOOL/TUITION SUBSIDY	110,000.00	<b>35,000.00</b>
54383	EDUCATIONAL FEES	600.00	<b>600.00</b>
54400	OUTREACH & SOCIAL JUSTICE	47,000.00	<b>47,000.00</b>
54401	OTHER CHARITABLE DONATIONS	2,300.00	<b>1,500.00</b>
54403	OTHER SUBSIDIES	7,500.00	<b>3,500.00</b>
54450	LEGAL & ACCOUNTING FEES	6,500.00	<b>6,500.00</b>
54451	AUDIT FEES	-	-
54500	PROPERTY TAXES	1,100.00	<b>3,500.00</b>
54502	PROPERTY/LIABILITY INSURANCE	115,000.00	<b>120,000.00</b>
55601	FICA TAX COMPANY	29,000.00	<b>28,000.00</b>
55502	MEDICARE TAX COMPANY	6,400.00	<b>6,400.00</b>
55603	MEDICAL INSURANCE COMPANY	70,000.00	<b>35,000.00</b>
55604	PENSION EXPENSE COMPANY	9,300.00	<b>9,300.00</b>
55605	WORKER'S COMP INS	4,675.00	<b>4,675.00</b>
55609	PAYROLL PROCESSING EXPENSE	1,500.00	<b>1,500.00</b>
55701	SALARIES - CLERGY	68,000.00	<b>68,000.00</b>
55703	SALARIES - LAY	438,000.00	<b>440,000.00</b>
55709	BONUSES & SUPPLEMENTS	2,500.00	<b>2,500.00</b>
55711	EXTRA CLERGY SERVICES(1099)	6,200.00	<b>4,500.00</b>
55712	MASS STIPENDS EXP	600.00	<b>600.00</b>
55713	TABLE ALLOWANCE	6,000.00	<b>3,800.00</b>
55714	AUTO INSURANCE ALLOWANCE	1,000.00	<b>1,000.00</b>
<b>Total</b>			
Expense		1,561,343.00	<b>1,316,225.00</b>