

Saint Mary FWB - 12- Proposed Budget 2021-2022

Income	Account	Budgeted 2019- 2020	Budget 2020-2021	Budget 2021-2022
40005	DONATIONS AND BEQUESTS	-	0	-
40010	RENTAL INCOME	8,562.00	6,500.00	7,200.00
40058	INTEREST, DIOCESAN SAVINGS	19,900.00	19,000.00	19,000.00
40059	INTEREST, CHECKING ACCOUNT	190.00	275.00	50.00
43101	OFFERTORY COLLECTIONS	1,448,160.00	1,250,000.00	1,370,000.00
43203	VOTIVE STANDS	4,800.00	5,000.00	4,000.00
43204	CATHOLIC PUBLICATIONS	-	-	-
43205	FLOWER INCOME	13,894.00	8,000.00	3,000.00
43211	DEBT RETIREMENT	-	-	-
43213	POOR BOXES	44,529.00	40,000.00	35,000.00
43218	PROGRAMS & ACTIVITIES INCOME	43,100.00	15,000.00	15,000.00
43416	VENDING MACHINE INCOME	-	100.00	250.00
43601	CSA OVERGOAL REFUND	10,000.00	-	-
43610	CATHOLIC COMPASS INCOME	-	-	-
43620	GRANTS	-	5,000.00	5,000.00
	Total Income	1,593,135.00	1,348,875.00	1,458,500.00
Expense				
54100	OFFICE SUPPLIES	6,255.00	3,500.00	3,500.00
54101	PROGRAM & ACTIVITY EXPENSES	65,000.00	40,000.00	50,000.00
54102	PUBS, NEWSLTRS & SUBSCRIPTIONS	2,860.00	5,000.00	5,000.00
54103	POSTAGE & FREIGHT	1,435.00	1,800.00	3,500.00
54104	GENERAL SUPPLIES (NON OFFICE)	5,000.00	5,000.00	5,000.00
54105	RELIGIOUS SUPPLIES	15,374.00	10,000.00	10,000.00
54106	OFFERTORY MATERIALS	-	2,300.00	2,300.00
54107	PRINTING & COPYING	11,500.00	3,000.00	3,000.00
54108	CUSTODIAL SUPPLIES	6,500.00	5,000.00	5,000.00
54109	CHURCH BULLETIN EXPENSE	-	-	-
54110	DECORATIONS	-	-	-
54111	CATHOLIC COMPASS	5,844.00	5,700.00	5,700.00
54140	INDEPENDENT CONTRACTOR COSTS	7,000.00	7,000.00	7,000.00
54141	OFFICE MACHINE LEASE COSTS	2,600.00	3,500.00	3,700.00
54142	OTHER EQUIPMENT LEASES	1,000.00	1,000.00	1,000.00
54143	CONTRACTED SERVICES (comp)	53,000.00	45,000.00	50,000.00
54160	ELECTRICITY	43,000.00	35,000.00	35,000.00
54161	TELEPHONE	4,000.00	4,000.00	4,000.00
54162	CELL PHONE	-	-	-
54163	WATER & SEWAGE	11,500.00	11,000.00	11,000.00
54164	GAS	800.00	800.00	500.00
54165	GARBAGE	3,550.00	2,500.00	3,500.00
54166	INTERNET SERVICE	2,200.00	2,400.00	2,700.00
54167	CABLE OR SATELLITE TV SERVICE	-	-	-
54180	INTEREST EXPENSE - DIOCESAN	88,100.00	52,000.00	10,000.00
54181	INTEREST EXPENSE - OTHER	-	-	-
54182	BANK FEES & CHARGES	1,600.00	1,000.00	1,700.00

54183	CREDIT CARD FEES	6,500.00	13,000.00	15,000.00
54200	ADVERTISING & MARKETING	4,000.00	2,500.00	2,500.00
54210	MISSIONS & RETREATS	6,000.00	5,000.00	5,000.00
54230	MILEAGE	550.00	-	-
54231	OUT OF AREA TRIPS	3,500.00	1,500.00	1,500.00
54232	CONFERENCE FEES	-	1,750.00	1,750.00
54233	BUSINESS MEALS	550.00	750.00	1,800.00
54300	REPAIRS & MAINT	67,500.00	40,000.00	80,000.00
54301	RPRS & MAINT FURN & EQUIP	20,000.00	15,000.00	15,000.00
54302	SECURITY SYSTEM	3,700.00	2,000.00	2,000.00
54321	DUES & MEMBERSHIP FEES	1,200.00	1,200.00	1,200.00
54323	DIOCESAN ASSESSMENT	144,550.00	150,000.00	150,000.00
54324	SPECIAL ASSESSMENTS	15,000.00	-	-
54325	SURVEY EXPENSE	-	-	-
54328	COMPUTER/SOFTWARE EXPENSES	3,500.00	2,500.00	2,500.00
54329	LITURGICAL & VESTMENT CARE	500.00	500.00	500.00
54331	WORKSHOPS & MEETINGS	1,500.00	1,500.00	1,500.00
54355	ENTERTAINMENT EXPENSE	150.00	150.00	150.00
54358	MISCELLANEOUS EXPENSES(OTHER)	3,500.00	1,000.00	1,000.00
54360	FLOWER EXPENSE	6,000.00	6,000.00	8,000.00
54364	BACKGROUND SCREENING	1,750.00	2,000.00	2,000.00
54380	BOOKS/COURSE MATERIALS	100.00	500.00	500.00
54382	SCHOOL/TUITION SUBSIDY	110,000.00	35,000.00	40,000.00
54383	EDUCATIONAL FEES	600.00	600.00	600.00
54400	OUTREACH & SOCIAL JUSTICE	47,000.00	47,000.00	47,000.00
54401	OTHER CHARITABLE DONATIONS	2,300.00	1,500.00	1,500.00
54403	OTHER SUBSIDIES	7,500.00	3,500.00	-
54450	LEGAL & ACCOUNTING FEES	6,500.00	6,500.00	8,500.00
54451	AUDIT FEES	-	-	-
54500	PROPERTY TAXES	1,100.00	3,500.00	3,500.00
54502	PROPERTY/LIABILITY INSURANCE	115,000.00	120,000.00	115,000.00
55601	FICA TAX COMPANY	29,000.00	28,000.00	23,000.00
55502	MEDICARE TAX COMPANY	6,400.00	6,400.00	5,500.00
55603	MEDICAL INSURANCE COMPANY	70,000.00	35,000.00	64,000.00
55604	PENSION EXPENSE COMPANY	9,300.00	9,300.00	11,000.00
55605	WORKER'S COMP INS	4,675.00	4,675.00	11,000.00
55609	PAYROLL PROCESSING EXPENSE	1,500.00	1,500.00	1,500.00
55701	SALARIES - CLERGY	68,000.00	68,000.00	78,000.00
55703	SALARIES - LAY	438,000.00	440,000.00	475,000.00
55709	BONUSES & SUPPLEMENTS	2,500.00	2,500.00	5,000.00
55711	EXTRA CLERGY SERVICES(1099)	6,200.00	4,500.00	3,000.00
55712	MASS STIPENDS EXP	600.00	600.00	600.00
55713	TABLE ALLOWANCE	6,000.00	3,800.00	6,000.00
55714	AUTO INSURANCE ALLOWANCE	1,000.00	1,000.00	750.00
Total				
Expense		1,561,343.00	1,316,225.00	1,415,450.00

43,050.00