

Saint Mary FWB - 12- Proposed Budget 2023-2024

Income	Account	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025
40005	DONATIONS AND BEQUESTS	-	0	0
40010	RENTAL INCOME	7,200.00	2,500.00	1,000.00
40055	GAIN/LOSS ON INVESTMENT			5,000.00
40058	INTEREST, DIOCESAN SAVINGS	19,000.00	15,000.00	15,000.00
40059	INTEREST, CHECKING ACCOUNT	50.00	100.00	500.00
40060	OTHER INCOME	-	13,200.00	-
43101	OFFERTORY COLLECTIONS	1,425,000.00	1,500,000.00	1,550,000.00
43203	VOTIVE STANDS	5,000.00	7,500.00	10,000.00
43205	FLOWER INCOME	3,000.00	5,000.00	4,000.00
43211	DEBT RETIREMENT	-		10,000.00
43213	POOR BOXES	30,000.00	30,000.00	25,000.00
43218	PROGRAMS & ACTIVITIES INCOME	15,000.00	20,000.00	35,000.00
0	CSA OVERGOAL REFUND	-	-	-
43620	GRANTS	5,000.00	3,000.00	3,000.00
	Total Income	1,509,250.00	1,596,300.00	1,658,500.00
Expense				
54100	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
54101	PROGRAM & ACTIVITY EXPENSES	60,000.00	60,000.00	75,000.00
54102	PUBS, NEWSLTRS & SUBSCRIPTIONS	6,000.00	6,000.00	6,400.00
54103	POSTAGE & FREIGHT	2,500.00	1,500.00	3,000.00
54104	GENERAL SUPPLIES (NON OFFICE)	5,000.00	1,500.00	1,600.00
54105	RELIGIOUS SUPPLIES	15,000.00	10,000.00	10,000.00
54106	OFFERTORY MATERIALS	2,300.00	1,000.00	2,100.00
54107	PRINTING & COPYING	3,000.00	5,000.00	4,500.00
54108	CUSTODIAL SUPPLIES	5,000.00	5,000.00	8,000.00
54111	CATHOLIC COMPASS	5,700.00	5,700.00	5,700.00
54140	INDEPENDENT CONTRACTOR COSTS	7,000.00	5,000.00	7,500.00
54141	OFFICE MACHINE LEASE COSTS	3,700.00	3,700.00	4,500.00
54143	CONTRACTED SERVICES (comp)	75,000.00	75,000.00	80,000.00
54160	ELECTRICITY	35,000.00	35,000.00	37,000.00
54161	TELEPHONE	2,000.00	2,000.00	1,500.00
54162	CELL PHONE	1,440.00	1,440.00	1,500.00
54163	WATER & SEWAGE	13,000.00	13,000.00	13,000.00
54165	GARBAGE	3,500.00	1,000.00	1,500.00
54166	INTERNET SERVICE	2,700.00	2,700.00	2,750.00
54167	CABLE OR SATELLITE TV SERVICE	-	-	480.00
54180	INTEREST EXPENSE - DIOCESAN	-	76,000.00	145,000.00
54182	BANK FEES & CHARGES	2,000.00	500.00	550.00
54183	CREDIT CARD FEES	17,000.00	17,000.00	17,500.00
54200	ADVERTISING & MARKETING	2,500.00	1,000.00	1,750.00
54210	MISSIONS & RETREATS	6,000.00	6,000.00	5,000.00
54231	OUT OF AREA TRIPS	1,500.00	1,500.00	1,500.00
54233	BUSINESS MEALS	3,000.00	5,000.00	3,500.00
54300	REPAIRS & MAINT	80,000.00	70,000.00	75,000.00

54301	RPRS & MAINT FURN & EQUIP	15,000.00	15,000.00	20,000.00
54321	DUES & MEMBERSHIP FEES	1,200.00	1,200.00	292.00
54323	DIOCESAN ASSESSMENT	170,000.00	180,000.00	148,500.00
54324	SPECIAL ASSESSMENTS	-	-	-
54326	RENTAL EXPENSES	-	2,000.00	2,000.00
54328	COMPUTER/SOFTWARE EXPENSES	5,500.00	7,500.00	7,500.00
54329	LITURGICAL & VESTMENT CARE	500.00	500.00	1,750.00
54331	WORKSHOPS & MEETINGS	1,500.00	500.00	500.00
54332	GIFTS	-	500.00	2,000.00
54355	ENTERTAINMENT EXPENSE	150.00	150.00	150.00
54358	MISCELLANEOUS EXPENSES(OTHER)	1,000.00	45,000.00	10,000.00
54360	FLOWER EXPENSE	6,000.00	4,500.00	4,500.00
54364	BACKGROUND SCREENING	2,000.00	1,500.00	1,500.00
54380	BOOKS/COURSE MATERIALS	2,500.00	4,000.00	4,000.00
54382	SCHOOL/TUITION SUBSIDY	40,000.00	-	5,000.00
54383	EDUCATIONAL FEES	600.00	1,200.00	1,000.00
54400	OUTREACH & SOCIAL JUSTICE	47,000.00	7,200.00	40,000.00
54401	OTHER CHARITABLE DONATIONS	1,500.00	10,000.00	10,000.00
54450	LEGAL & ACCOUNTING FEES	3,000.00	3,000.00	2,500.00
54502	PROPERTY/LIABILITY INSURANCE	100,000.00	230,000.00	140,000.00
55601	FICA TAX COMPANY	28,000.00	28,000.00	28,000.00
55502	MEDICARE TAX COMPANY	6,500.00	6,500.00	6,500.00
55603	MEDICAL INSURANCE COMPANY	70,000.00	70,000.00	70,000.00
55604	PENSION EXPENSE COMPANY	15,000.00	15,000.00	17,000.00
55605	WORKER'S COMP INS	11,000.00	10,000.00	10,000.00
55607	OTHER EMPLOYEE BENEFITS		1,000.00	1,000.00
55609	PAYROLL PROCESSING EXPENSE	1,500.00	2,500.00	2,600.00
55701	SALARIES - CLERGY	78,000.00	78,000.00	78,000.00
55703	SALARIES - LAY	450,000.00	400,000.00	450,000.00
55709	BONUSES & SUPPLEMENTS	5,000.00	5,000.00	6,500.00
55711	EXTRA CLERGY SERVICES(1099)	5,000.00	3,000.00	5,000.00
55713	TABLE ALLOWANCE	6,000.00	15,000.00	15,000.00
55714	AUTO INSURANCE ALLOWANCE	750.00	1,500.00	5,000.00
Total		1,439,040.00	1,565,790.00	1,616,622.00
Expense				

Difference

41,878.00