

Saint Mary FWB - 12- Proposed Budget 2025-2026

Income		Budget 2024-2025	Budget 2025-2026
40005	DONATIONS AND BEQUESTS	0	\$ -
40010	RENTAL INCOME	1,000.00	\$ 2,000.00
40055	GAIN/LOSS ON INVESTMENT	5,000.00	\$ 1,000.00
40058	INTEREST, DIOCESAN SAVINGS	15,000.00	\$ 25,000.00
40059	INTEREST, CHECKING ACCOUNT	500.00	\$ 100.00
40060	OTHER INCOME	-	\$ -
43101	OFFERTORY COLLECTIONS	1,550,000.00	\$ 1,650,000.00
43203	VOTIVE STANDS	10,000.00	\$ 15,000.00
43205	FLOWER INCOME	4,000.00	\$ 5,000.00
43210	BUILDING FUNDS COLLECTIONS		\$ 50,000.00
43211	DEBT RETIREMENT	10,000.00	\$ 5,000.00
43213	POOR BOXES	25,000.00	\$ 25,000.00
43218	PROGRAMS & ACTIVITIES INCOME	35,000.00	\$ 50,000.00
0	CSA OVERGOAL REFUND	-	\$ -
43620	GRANTS	3,000.00	\$ 3,000.00
Total Income		1,658,500.00	\$ 1,831,100.00
Expense			
54100	OFFICE SUPPLIES	5,000.00	\$ 5,000.00
54101	PROGRAM & ACTIVITY EXPENSES	75,000.00	\$ 150,000.00
54102	PUBS, NEWSLTRS & SUBSCRIPTIONS	6,400.00	\$ 4,500.00
54103	POSTAGE & FREIGHT	3,000.00	\$ 750.00
54104	GENERAL SUPPLIES (NON OFFICE)	1,600.00	\$ 1,600.00
54105	RELIGIOUS SUPPLIES	10,000.00	\$ 15,000.00
54106	OFFERTORY MATERIALS	2,100.00	\$ 3,600.00
54107	PRINTING & COPYING	4,500.00	\$ 4,500.00
54108	CUSTODIAL SUPPLIES	8,000.00	\$ 8,000.00
54111	CATHOLIC COMPASS	5,700.00	\$ 4,880.00
54140	INDEPENDENT CONTRACTOR COSTS	7,500.00	\$ 15,000.00
54141	OFFICE MACHINE LEASE COSTS	4,500.00	\$ 6,000.00
54143	CONTRACTED SERVICES (comp)	80,000.00	\$ 85,000.00
54160	ELECTRICITY	37,000.00	\$ 47,000.00
54161	TELEPHONE	1,500.00	\$ 1,500.00
54162	CELL PHONE	1,500.00	\$ 2,000.00
54163	WATER & SEWAGE	13,000.00	\$ 13,000.00
54165	GARBAGE	1,500.00	\$ 1,500.00
54166	INTERNET SERVICE	2,750.00	\$ 3,000.00
54167	CABLE OR SATELLITE TV SERVICE	480.00	\$ 480.00
54180	INTEREST EXPENSE - DIOCESAN	145,000.00	\$ 100,000.00
54182	BANK FEES & CHARGES	550.00	\$ 650.00
54183	CREDIT CARD FEES	17,500.00	\$ 20,000.00
54200	ADVERTISING & MARKETING	1,750.00	\$ 1,750.00
54210	MISSIONS & RETREATS	5,000.00	\$ 5,000.00
54230	MILEAGE		
54231	OUT OF AREA TRIPS	1,500.00	\$ 1,500.00

54233	BUSINESS MEALS	3,500.00	\$	3,500.00
54300	REPAIRS & MAINT	75,000.00	\$	75,000.00
54301	RPRS & MAINT FURN & EQUIP	20,000.00	\$	20,000.00
54321	DUES & MEMBERSHIP FEES	292.00	\$	250.00
54323	DIOCESAN ASSESSMENT	148,500.00	\$	190,000.00
54324	SPECIAL ASSESSMENTS	-	\$	-
54326	RENTAL EXPENSES	2,000.00	\$	2,000.00
54328	COMPUTER/SOFTWARE EXPENSES	7,500.00	\$	7,500.00
54329	LITURGICAL & VESTMENT CARE	1,750.00	\$	2,500.00
54331	WORKSHOPS & MEETINGS	500.00	\$	500.00
54332	GIFTS	2,000.00	\$	2,000.00
54355	ENTERTAINMENT EXPENSE	150.00	\$	150.00
54358	MISCELLANEOUS EXPENSES(OTHER)	10,000.00	\$	10,000.00
54360	FLOWER EXPENSE	4,500.00	\$	4,500.00
54364	BACKGROUND SCREENING	1,500.00	\$	1,500.00
54380	BOOKS/COURSE MATERIALS	4,000.00	\$	4,000.00
54382	SCHOOL/TUITION SUBSIDY	5,000.00	\$	5,000.00
54383	EDUCATIONAL FEES	1,000.00	\$	1,000.00
54400	OUTREACH & SOCIAL JUSTICE	40,000.00	\$	45,000.00
54401	OTHER CHARITABLE DONATIONS	10,000.00	\$	10,000.00
54450	LEGAL & ACCOUNTING FEES	2,500.00	\$	3,000.00
54502	PROPERTY/LIABILITY INSURANCE	140,000.00	\$	145,000.00
55601	FICA TAX COMPANY	28,000.00	\$	29,000.00
55502	MEDICARE TAX COMPANY	6,500.00	\$	6,500.00
55603	MEDICAL INSURANCE COMPANY	70,000.00	\$	70,000.00
55604	PENSION EXPENSE COMPANY	17,000.00	\$	20,000.00
55605	WORKER'S COMP INS	10,000.00	\$	7,500.00
55607	OTHER EMPLOYEE BENEFITS	1,000.00	\$	1,000.00
55609	PAYROLL PROCESSING EXPENSE	2,600.00	\$	2,600.00
55701	SALARIES - CLERGY	78,000.00	\$	105,000.00
55703	SALARIES - LAY	450,000.00	\$	475,000.00
55709	BONUSES & SUPPLEMENTS	6,500.00	\$	7,500.00
55710	OTHER CLERGY COMPENSATION	-	0	
55711	EXTRA CLERGY SERVICES(1099)	5,000.00	\$	9,000.00
55713	TABLE ALLOWANCE	15,000.00	\$	15,000.00
55714	AUTO INSURANCE ALLOWANCE	5,000.00	\$	5,000.00
55714	AUTO ALLOWANCE	-	\$	-
Total				
Expense		1,616,622.00	\$	1,786,710.00

Difference

44,390.00