

Saint Peter Parish Fiscal Year 2017-2018 Budget

	ACTUALS FY 12-13	ACTUALS FY 13-14	Actuals FY 14-15	Actuals FY 15-16	Actuals FY 16-17	BUDGET FY 17-18
Income						
40005 · DONATIONS AND BEQUESTS	2,550.00	28,220.00	5,490.00	7,306.00	2,200.00	2,000.00
40010 · RENTAL INCOME	150.00	50.00	150.00	50.00	100.00	100.00
40058 · INTEREST, DIOCESAN SAVINGS	7,391.22	7,154.75	7,543.46	8,629.33	3,402.59	7,122.82
40060 · OTHER INCOME	2,981.84	1,844.26	853.35	380.10	447.56	300.00
43101 · OFFERTORY COLLECTIONS	450,116.97	425,011.90	419,658.04	438,234.94	444,356.69	435,000.00
43203 · VOTIVE STANDS	1,476.32	1,487.17	1,702.80	1,528.83	1,162.00	1,000.00
43205 · FLOWER INCOME	1,050.90	91.31	360.65	153.15	-	0.00
43213 · POOR BOX	3,719.14	4,198.19	4,891.78	5,569.48	7,302.56	5,000.00
43217 · ADVERTISING INCOME	2,057.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43218 · PROGRAMS & ACTIVITIES						
43218-1 · PROGRAMS-DONUTS & SOCIALS	1,082.48	2,135.64	1,744.92	1,939.86	1,475.51	1,500.00
43218-2 · PROGRAMS-ADULT EDUCATION	1,466.87	2,462.20	1,479.00	2,285.00	1,535.00	1,500.00
43218-3 · PROGRAMS-HIGH SCHOOL	3,793.00	2,027.00	3,602.05	2,499.50	6,035.00	7,950.00
43218-4 · PROGRAMS-MIDDLE SCHOOL		600.00	150.00	-	255.00	150.00
43218-5 · PROGRAMS-K-5		-	100.00	128.00		0.00
43218-6 · PROGRAMS-VACATION BIBLE SCHOOL					270.00	
43218-7 · PROGRAMS-PARISH SPECIAL EVENTS	3,536.27	332.00	132.00	1,466.60	1,019.28	0.00
43236 · SHARE THE VISION/GROW IN FAITH	6,411.42	5,432.67	619.67	-		0.00
43601 · CSA OVERGOAL REFUND	22,086.59	16,620.21	45,420.23	37,550.17	19,879.73	18,000.00
43610 · FL CATH/CATH COMP SUBS INCOME	546.00	578.00	576.00	558.00	422.00	400.00
43620 · GRANTS		3,000.00	-	4,950.00		0.00
Total Income	510,416.87	503,245.30	496,473.95	515,228.96	491,862.92	482,022.82
Expense						
54100 · OFFICE SUPPLIES	2,021.88	2,281.17	1,279.99	1,599.84	1,498.34	1,800.00
54101 · PROGRAM/ACTIVITY EXPENSES	27,542.49					
54101-1 · PROGRAM EXP-DONUTS		2,543.78	1,940.84	2,152.77	1,839.06	2,200.00
54101-2 · PROGRAM EXP-ADULT EDUCATION		5,059.99	3,792.97	5,881.09	3,694.04	5,500.00
54101-3 · PROGRAM EXP-HIGH SCHOOL		4,143.74	6,006.30	5,047.56	10,402.96	14,825.00
54101-4 · PROGRAM EXP-MIDDLE SCHOOL		1,974.82	215.85	27.57	1,126.43	2,010.00
54101-5 · PROGRAM EXP-K-5		1,117.23	909.39	1,093.85	1,218.79	2,250.00
54101-6 · PROGRAM EXP-VBS		1,016.54	1,137.61	-	1,279.43	1,200.00
54101-7 · PROGRAM EXP-SPECIAL EVENTS		3,892.23	3,179.74	2,306.54	3,669.08	3,500.00
54101-8 · PROGRAM EXP-HS & MS DINNERS		1,266.38	1,303.94	1,043.32	1,666.75	2,000.00
54101-9 · PROGRAM EXP-BEREAVEMENT MINISTR		230.21	887.53	99.79	253.38	1,000.00
54101-A · PROGRAM EXP-LIBRARY		131.92	316.01	112.10	275.28	350.00
54101-B · PROGRAM EXP-SACRAMENTAL PREP		927.16	1,169.41	567.20	1,519.20	1,995.00
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	2,427.04	4,098.83	3,460.38	3,584.78	3,308.56	3,925.00
54103 · POSTAGE & FREIGHT	2,569.74	1,439.65	721.10	762.18	501.98	500.00
54104 · GENERAL SUPPLIES (NON OFFICE)	11,303.64	7,220.57	6,416.70	4,435.88	6,604.49	6,000.00
54105 · RELIGIOUS SUPPLIES	3,581.91	2,633.72	2,980.85	2,492.52	4,035.99	3,500.00
54106 · OFFERTORY MATERIALS	2,245.14	2,353.57	1,503.79	1,244.34	942.42	1,100.00
54107 · PRINTING & COPYING						
54108 · CUST & MAINT SUPPLIES	51.91	287.09	-	20.07		150.00
54109 · CHURCH BULLETIN EXPENSES		149.00	149.00	-	149.00	150.00
54111 · FL CATH/CATH COMP EXPENSE	1,551.00	1,365.00	1,341.00	1,377.00	1,914.76	1,750.00
54140 · INDEPENDENT CONTRACTOR COSTS	34,183.35	15,951.85	9,637.50	10,770.00	11,520.00	5,000.00
54141 · OFFICE MACHINE LEASE COSTS	8,193.19	8,309.35	7,868.13	8,741.75	9,213.64	9,500.00
54143 · CONTRACTED SERVICES (Comp)	44,100.57	28,255.13	16,276.35	17,945.00	14,900.00	25,460.00
54160 · ELECTRICITY	16,608.66	17,023.80	17,520.42	16,801.05	16,240.34	17,500.00
54161 · TELEPHONE	1,830.25	1,970.50	1,536.12	1,449.39	1,452.72	1,800.00
54162 · CELL PHONE	706.85	59.32	-			
54163 · WATER & SEWAGE	3,179.37	2,826.12	2,980.76	3,114.45	3,102.36	3,200.00
54164 · GAS	224.03	239.29	248.74	245.71	229.19	225.00
54165 · GARBAGE	2,999.08	3,788.35	4,384.88	5,187.60	5,808.24	6,600.00

	ACTUALS FY 12-13	ACTUALS FY 13-14	Actuals FY 14-15	Actuals FY 15-16	Actuals FY 16-17	BUDGET FY 17-18
54166 · INTERNET SERVICE	947.88	938.89	1,328.87	1,392.71	1,599.88	1,800.00
54167 · CABLE OR SATELLITE TV SERVICE	1,276.36	1,362.48	1,422.08	1,489.51	516.44	0.00
54181 · INTEREST EXPENSE - OTHER	102.70	32.57	173.64	121.47	-	0.00
54182 · BANK/CREDIT CARD CHARGES		-			-	0.00
54183 · CREDIT CARD FEES	210.00	270.00	1,068.31	2,054.70	2,425.90	2,750.00
54200 · ADVERTISING & MARKETING	596.25	1,096.25	450.00	-	-	0.00
54210 · MISSIONS & RETREATS	3,568.01	715.00	1,125.00	835.00	900.00	1,200.00
54231 · OUT OF AREA TRIPS	3,110.51	80.00	90.65	645.20	2,576.46	750.00
54232 · CONFERENCE FEES	6,066.00	485.00	1,100.00	465.00	1,630.00	1,000.00
54233 · BUSINESS MEALS	580.64	301.21	-	504.83	362.16	250.00
54300 · RPRS & MAINT - BLDGS & GRNDS	4,659.68	3,416.20	4,304.43	4,555.85	5,829.98	7,500.00
54301 · RPRS & MAINT - FURN & EQUIP	4,255.49	2,867.11	2,065.73	1,014.93	1,774.15	2,500.00
54302 · SECURITY SYSTEM	1,372.40	1,113.00	1,113.00	1,149.61	1,113.00	1,500.00
54321 · DUES & MEMBERSHIP FEES	72.00		-		236.14	250.00
54323 · DIOCESAN ASSESSMENT	52,935.70	46,200.50	45,392.80	45,414.37	45,533.50	44,000.00
54324 · SPECIAL ASSESSMENTS				2,282.71	-	0.00
54326 · RENTAL EXPENSES						
54328 · COMPUTER/SOFTWARE EXPENSES	1,380.71	1,259.23	1,324.31	1,128.00	1,439.03	1,800.00
54329 · LITURGICAL & VESTMENT CARE	408.40	344.45	218.90	72.30		200.00
54331 · WORKSHOPS & MEETINGS	83.18	132.48	142.47	34.08	268.12	1,000.00
54332 · GIFTS	700.00		-			
54358 · MISCELLANEOUS EXPENSES (OTHER)	834.51	50.00	50.00	50.00	50.00	100.00
54360 · ALTAR FLOWERS	1,241.95	1,274.65	1,427.36	1,646.61	1,456.35	1,600.00
54364 · BACKGROUND SCREENING	1,045.00	532.37	220.00	295.00	1,580.00	600.00
54382 · SCHOOL/TUITION SUBSIDY	17,000.00	14,900.00	16,080.00	15,500.00	4,800.00	4,800.00
54383 · EDUCATIONAL FEES					5,384.50	1,750.00
54400 · OUTREACH & SOCIAL JUSTICE	6,252.37	5,844.78	6,545.71	7,426.82	7,300.04	8,000.00
54401 · OTHER CHARITABLE DONATIONS	2,500.00				138.20	
54402 · PASTOR'S DISCRETIONARY	393.86		-	250.00	-	0.00
54403 · OTHER SUBSIDIES			630.63	555.49	1,928.00	2,000.00
54451 · AUDIT FEES		500.00	-		500.00	0.00
54502 · PROPERTY/LIABILITY INSURANCE	6,213.66	24,892.62	24,910.10	24,128.33	22,907.71	24,000.00
55601 · FICA TAX COMPANY	9,265.42	9,781.15	9,728.40	8,990.51	9,446.89	9,969.90
55602 · MEDICARE TAX COMPANY	2,166.85	2,287.48	2,275.20	2,102.64	2,209.43	2,331.67
55603 · MEDICAL INSURANCE COMPANY	14,646.12	24,695.90	25,923.01	26,120.63	24,263.86	22,377.63
55604 · PENSION EXPENSE	-	741.53	755.77	771.06	977.43	988.12
55606 · UNEMPLOYMENT COMP INSURANCE	369.13	540.50	551.05	454.89		0.00
55609 · PAYROLL PROCESSING EXPENSE	604.15	876.96	926.50	893.37	945.23	1,100.00
55701 · SALARIES - CLERGY	33,055.56	33,055.56	33,551.40	33,551.40	34,054.68	34,054.68
55703 · SALARIES - LAY	150,263.56	165,340.62	166,234.42	151,474.77	156,631.58	158,454.80
55709 · BONUSES AND SUPPLEMENTS	500.00	500.00	500.00	500.00		0.00
55710 · OTHER CLERGY COMPENSATION	50.00					
55711 · EXTRA CLERGY SERVICES (1099)	2,770.00	780.00	1,087.80	1,642.50	708.45	1,500.00
55713 · TABLE ALLOWANCE	2,669.91	3,212.33	3,018.19	2,890.16	2,664.54	3,000.00
55714 · AUTO INSURANCE ALLOWANCE	751.82	638.19	631.10	700.00	658.00	800.00
Total Expense	500,239.88	473,615.32	455,532.13	441,207.80	453,176.08	468,916.80
NET INCOME	10,176.99	29,629.98	40,941.82	74,021.16	38,686.84	13,106.02
Expenses w/o Concert						