

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	BUDGET FY 14-15	
Income						
40005 · DONATIONS AND BEQUESTS	154,294.72	61,605.00	2,550.00	28,220.00	25,000.00	
40010 · RENTAL INCOME	150.00	50.00	150.00	50.00	100.00	
40058 · INTEREST, DIOCESAN SAVINGS	10,278.33	11,496.05	7,391.22	7,154.75	7,000.00	
40060 · OTHER INCOME	150.00	308.79	2,981.84	1,844.26	1,000.00	
43101 · OFFERTORY COLLECTIONS	414,237.85	433,209.57	450,116.97	425,011.90	417,000.00	Taking a conservative approach-Offertory for April-June, annualized, would be \$432 K
CONCERT INCOME	35,000.00	36,093.50				
43201 · BAZAARS, FESTIVALS & SOCIALS	1,624.90	1,752.29				
43203 · VOTIVE STANDS	1,321.36	1,137.32	1,476.32	1,487.17	1,400.00	
43205 · FLOWER INCOME			1,050.90	91.31		
43213 · POOR BOX	4,473.86	4,253.31	3,719.14	4,198.19	3,500.00	
43217 · ADVERTISING INCOME	2,035.01	2,036.29	2,057.85	2,000.00	2,000.00	
43218 · PROGRAMS & ACTIVITIES	6,041.75	8,642.25	9,878.62	7,556.84	9,450.00	Based on activities to be offered--those not done reduce both income and expense
43235 · SCRIP INCOME	25.00					
43236 · SHARE THE VISION/GROW IN FAITH	11,817.37	8,839.87	6,411.42	5,432.67		Pledged Goal Overage
43601 · CSA OVERGOAL REFUND	27,170.00	10,306.22	22,086.59	16,620.21	20,000.00	71,550.00 46,200.55 25,349.45 (Most years, we have received more than pledged
43610 · FL CATH/CATH COMP SUBS INCOME	804.00	466.00	546.00	578.00	500.00	Not true for '13-14; pledged overage was \$22K)
43620 · GRANTS				3,000.00		
Total Income	669,424.15	580,196.46	510,416.87	503,245.30	486,950.00	
w/o Concert	634,424.15	544,102.96				
Expense						
54100 · OFFICE SUPPLIES	2,563.05	2,863.59	2,021.88	2,281.17	2,500.00	
54101 · PROGRAM/ACTIVITY EXPENSES	17,158.29	22,142.91	27,542.49	22,304.00	29,450.00	Considering all known possibilities--offsetting income for some items
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	2,292.98	2,725.50	2,427.04	4,098.83	4,000.00	
54103 · POSTAGE & FREIGHT	3,162.03	3,540.43	2,569.74	1,439.65	1,500.00	Not bulk mailing-no newsletter
54104 · GENERAL SUPPLIES (NON OFFICE)	6,762.53	7,210.45	11,303.64	7,220.57	7,000.00	
54105 · RELIGIOUS SUPPLIES	5,005.47	3,688.54	3,581.91	2,633.72	3,000.00	Prior years included chalices, new Stations, etc
54106 · OFFERTORY MATERIALS	2,631.90	2,739.86	2,245.14	2,353.57	1,810.00	Adult envelopes, only, starting 1/1/15
54107 · PRINTING & COPYING						
54108 · CUST & MAINT SUPPLIES		149.00	51.91	287.09	100.00	
54109 · CHURCH BULLETIN EXPENSES	149.00			149.00	150.00	
54110 · DECORATIONS	1,499.80	-				
54111 · FL CATH/CATH COMP EXPENSE	1,595.00	1,571.00	1,551.00	1,365.00	1,900.00	
54140 · INDEPENDENT CONTRACTOR COSTS	23,361.48	31,595.50	34,183.35	15,951.85	3,925.00	This is now ONLY special occasion musicians
54141 · OFFICE MACHINE LEASE COSTS		8,637.70	8,193.19	8,309.35	8,400.00	
54143 · CONTRACTED SERVICES (Comp)	56,606.94	42,689.81	44,100.57	28,255.13	20,269.75	Cleaning Service, Exterminator
54160 · ELECTRICITY	16,617.76	18,987.24	16,608.66	17,023.80	18,936.67	
54161 · TELEPHONE	1,801.08	1,800.19	1,830.25	1,970.50	2,040.00	
54162 · CELL PHONE	708.33	709.36	706.85	59.32	-	
54163 · WATER & SEWAGE	2,535.32	2,764.77	3,179.37	2,826.12	3,000.00	
54164 · GAS	164.93	176.06	224.03	239.29	275.00	
54165 · GARBAGE	1,841.64	2,609.11	2,999.08	3,788.35	4,200.00	Will look for alternate provider
54166 · INTERNET SERVICE	875.88	919.88	947.88	938.89	1,032.00	
54167 · CABLE OR SATELLITE TV SERVICE	1,157.30	1,205.48	1,276.36	1,362.48	1,440.00	
54181 · INTEREST EXPENSE - OTHER	110.73	16.97	102.70	32.57	-	
54182 · BANK/CREDIT CARD CHARGES	39.00				-	
54183 · CREDIT CARD FEES	32.50	266.67	210.00	270.00	225.00	
54200 · ADVERTISING & MARKETING	3,750.93		596.25	1,096.25	1,100.00	Awakening Faith-two times/year

54210 · MISSIONS & RETREATS	7,075.17	10,552.53	3,568.01	715.00	1,670.00	Most reclassified to programs
54231 · OUT OF AREA TRIPS	4,387.02	11,277.49	3,110.51	80.00	1,000.00	Trip for Joey to NPM or equivalent
54232 · CONFERENCE FEES	3,821.59	2,165.71	6,066.00	485.00	1,025.00	No CSC, reclassified HS Confs to programs, leaves Priests Conf and Rel Ed Conf
54233 · BUSINESS MEALS	203.62	634.74	580.64	301.21	500.00	
54300 · RPRS & MAINT - BLDGS & GRNDS	6,011.26	8,743.83	4,659.68	3,416.20	4,500.00	
54301 · RPRS & MAINT - FURN & EQUIP	3,419.21	2,231.66	4,255.49	2,867.11	3,500.00	
54302 · SECURITY SYSTEM	1,190.00	3,037.20	1,372.40	1,113.00	1,300.00	
54321 · DUES & MEMBERSHIP FEES			72.00	-	-	
54323 · DIOCESAN ASSESSMENT	41,198.80	77,889.90	52,935.70	46,200.50	48,000.00	
54325 · SURVEY EXPENSE	(1,223.42)	-				
54326 · RENTAL EXPENSES						
54328 · COMPUTER/SOFTWARE EXPENSES	1,814.73	798.45	1,380.71	1,259.23	1,300.00	
54329 · LITURGICAL & VESTMENT CARE	369.78	334.22	408.40	344.45	400.00	
54331 · WORKSHOPS & MEETINGS	114.71	(19.88)	83.18	132.48	150.00	
54332 · GIFTS	1,537.94		700.00	-	-	
54351 · FEST, SOCIALS & BAZAARS EXPENSE	3,225.81	5,913.96				
CONCERT EXPENSE	23,000.00	40,559.12				
54358 · MISCELLANEOUS EXPENSES (OTHER)	309.23	560.00	834.51	50.00	100.00	
54360 · ALTAR FLOWERS		1,144.90	1,241.95	1,274.65	1,400.00	
54362 · SCRIP EXPENSE				-	-	
54364 · BACKGROUND SCREENING			1,045.00	532.37	500.00	
54380 · BOOKS/COURSE MATERIALS						
54381 · MULTIMEDIA MATERIALS						
54382 · SCHOOL/TUITION SUBSIDY	15,840.00	16,000.00	17,000.00	14,900.00	14,400.00	18*\$800 ea
54400 · OUTREACH & SOCIAL JUSTICE	23,579.68	9,454.51	6,252.37	5,844.78	7,500.00	
54401 · OTHER CHARITABLE DONATIONS			2,500.00		-	
54402 · PASTOR'S DISCRETIONARY	1,963.84	1,349.92	393.86	-	250.00	
54403 · OTHER SUBSIDIES (St. Michael Basilica)		1,000.00				
54451 · AUDIT FEES	500.00			500.00	-	
54502 · PROPERTY/LIABILITY INSURANCE	22,109.87	22,859.40	6,213.66	24,892.62	25,606.58	
55601 · FICA TAX COMPANY	7,785.51	8,213.07	9,265.42	9,781.15	10,929.00	
55602 · MEDICARE TAX COMPANY	1,820.76	1,920.78	2,166.85	2,287.48	2,555.98	
55603 · MEDICAL INSURANCE COMPANY	11,819.14	12,364.02	14,646.12	24,695.90	26,102.84	
55604 · PENSION EXPENSE			-	741.53	756.43	
55605 · WORKER'S COMP INS	365.44		-			Incl in Prop/Liab
55606 · UNEMPLOYMENT COMP INSURANCE	276.15	390.87	369.13	540.50	575.00	
55609 · PAYROLL PROCESSING EXPENSE	565.55	590.06	604.15	876.96	1,000.00	
55701 · SALARIES - CLERGY	32,092.56	32,092.56	33,055.56	33,055.56	33,551.39	
55703 · SALARIES - LAY	126,676.68	132,349.14	150,263.56	165,340.62	176,274.31	\$3K is 2% F-T staff increase, bal is fcst P-T ees, estimating maximum usage
55709 · BONUSES AND SUPPLEMENTS		2,025.00	500.00	500.00	500.00	
55710 · OTHER CLERGY COMPENSATION	-		50.00		-	
55711 · EXTRA CLERGY SERVICES (1099)	2,065.00	1,365.00	2,770.00	780.00	1,000.00	
55713 · TABLE ALLOWANCE	3,211.67	2,834.11	2,669.91	3,212.33	3,500.00	
55714 · AUTO INSURANCE ALLOWANCE	500.00	752.66	751.82	638.19	800.00	
55715 · EDUCATION ALLOWANCE					-	
Total Expense	500,051.17	570,394.95	500,239.88	473,615.32	486,899.95	
NET INCOME	169,372.98	9,801.51	10,176.99	29,629.98	50.05	
w/o Concert	477,051.17	529,835.83				