

Budget Year 7/1/2011 - 6/30/2012		Current Forecast <u>2010 - 2011</u>	Budget <u>2011 - 2012</u>	Increase/Decr.	
A/C no.	Description			\$	%
<u>Ordinary Income/Collections EDIT</u>					
301	Collections-Sundays/Holydays	1,404,780.00	1,395,000.00	-9,780.00	1
302	Collections-Christmas	63,697.00	63,500.00	-197	0
303	Collections-Easter	49,626.00	50,000.00	374	1
311	Baptisms	4,737.00	4,200.00	-537	13
312	Marriages	10,404.00	10,000.00	-404	4
313	Funerals	7,795.00	7,000.00	-795	11
314	Undesignated Gifts and Donations	1,822.00	1,000.00	-822	82
315	Sale of Donated Property	0	0	0	0
316	Votive (Net)	6,513.00	6,100.00	-413	7
317		0	0	0	0
318	Parish Missions	0	500	500	100
319	Novenas	0	0	0	0
330	Facilities Use	600	0	-600	0
333	Religious Items (Net)	0	0	0	0
Interest and Dividend Income					
334	(excluded Bld Fnd interest)	11,740.00	5,475.00	-6,265.00	114
336	Advertising Income	10,000.00	10,000.00	0	0
337	Rental Property (Gross)	0	0	0	0
338-					
340	Other Income	0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
<u>Total Ordinary Income EDIT</u>		1,571,714.00	1,552,775.00	-18,939.00	-1
<u>Apostolate Related Income EDIT</u>					
341	Religious Education	43,305.00	43,230.00	-75	0
342	Youth Ministries	181,079.00	78,567.00	-102,512.00	130
343	Liturgy and Music	264	900	636	71
344	Christian Service	45,847.00	41,000.00	-4,847.00	12
345	Christmas and Easter	0	0	0	0
346	Other Apostolate Related Income	53,718.00	52,575.00	-1,143.00	-2
	Other (Hos/Other/Past)	15,839.00	13,025.00	-2,814.00	-22
	Hispanic Ministries	36,506.00	32,600.00	-3,906.00	-12
	AFF less other Ministries	1,373.00	6,950.00	5,577.00	80

<u>Total Apostolate Related Income EDIT</u>	324,213.00	216,272.00	-107,941.00	-50
<u>Restricted Income (Unless restriction satisfied in the FY) EDIT</u>				
320 Donations-temporarily restricted	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
321 Donations-permanently restricted	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
322 Previous Years Donations Spent	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
<u>Restricted Income Total EDIT</u>	0	0	0	0
<u>Other Income EDIT</u>				
351 Parish Building/Debt Reduction Fund	4,900.00	7,000.00	2,100.00	30
352 Pastoral Services Appeal Rebates	138,115.00	150,000.00	11,885.00	8
353 Interest (Building Fund)	694	0	-694	0
363 Pledges Receivable	0	0	0	0
364 Uncollectible Pledges	0	0	0	0
353.00 Bank Credits	0	0	0	0
354 Mass Offerings	16,290.00	16,000.00	-290	2
355.00 Sale of Parish Property	0	0	0	0
365 Gain (Loss) Sale/Disposable Property	0	0	0	0
356 Fund Raising for School	0	0	0	0
357 Social Activities and Festivals	209,994.00	215,000.00	5,006.00	2
358.00 Insurance Settlements	0	0	0	0
359 Scrip (Net)	0	0	0	0
339.00 Investment Gain/Loss	0	0	0	0
360 Other	185,017.00	117,000.00	-68,017.00	-58
Designated Gifts-Restricted	185,017.00	100,000.00	-85,017.00	-85
Youth Ministry Designated	0	17,000.00	17,000.00	100
	0	0	0	0
361 Contributed Services (fair value)	0	0	0	0
362 Other	0	0	0	0
	0	0	0	0
	0	0	0	0

	0	0	0	0
<u>Total Other Income EDIT</u>	555,010.00	505,000.00	-50,010.00	-10

	<u>Exchange Checks Received EDIT</u>			
373 Exchange Checks (Received)	0	0	0	0
374 Other Exchange Checks	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

<u>Total Exchange Checks Received EDIT</u>	0	0	0	0
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	<u>Exchange For Restricted Collections EDIT</u>			
380 Catholic Home Missions	6,000.00	6,000.00	0	0
381 National Needs	5,000.00	5,000.00	0	0
382 Church in Latin America	5,000.00	5,000.00	0	0
383 Retired Religious	8,000.00	8,000.00	0	0
384 Mission Sunday	8,000.00	8,000.00	0	0
385 Universal Church	5,000.00	5,000.00	0	0
386 Holy Land	2,000.00	2,000.00	0	0
387 Mission Coop/SOPF	8,000.00	8,000.00	0	0
388 Parishes in Need	7,000.00	7,000.00	0	0
389 Disaster Relief	0	0	0	0
390 School/Tuition Assistance	0	0	0	0
391 Other Special Collections	7,000.00	7,000.00	0	0
	3,500.00	3,500.00	0	0
	3,500.00	3,500.00	0	0
	0	0	0	0

<u>Total Restricted Collections EDIT</u>	61,000.00	61,000.00	0	0
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Revenue and Support	2,511,937.00	2,335,047.00	-176,890.00	-8
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A/C no.	Description		\$	%
	<u>Exchange for Collections EDIT</u>			
880	Catholic Home Missions	6,000.00	6,000.00	0

881 National Needs	5,000.00	5,000.00	0	0
882 Church in Latin America	5,000.00	5,000.00	0	0
883 Retired Religious	8,000.00	8,000.00	0	0
884 Mission Sunday	8,000.00	8,000.00	0	0
885 Universal Church	5,000.00	5,000.00	0	0
886 Holy Land	2,000.00	2,000.00	0	0
887 Mission Coop/SOPF	8,000.00	8,000.00	0	0
888 Parishes in Need	7,000.00	7,000.00	0	0
889 Disaster Relief	0	0	0	0
890 School/Tuition Assistance	0	0	0	0
891 Other Special Collections	7,000.00	7,000.00	0	0
	3,500.00	3,500.00	0	0
	3,500.00	3,500.00	0	0
	0	0	0	0

Total Exchange Collections EDIT 61,000.00 61,000.00 0 0

EDIT

710 Exchange Checks (Remitted)	0	0	0	0
711 Other Exchange Checks	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

Total Exchange Checks Remitted EDIT 0 0 0 0

Other Items EDIT

600 Cost Capital Campaign	6,201.00	6,000.00	-201	3
601 Diocesan Assessment	173,358.00	173,400.00	42	0
610-				
619 Major Repair Expenses (detail below)	9,000.00	20,000.00	11,000.00	55
	9,000.00	20,000.00	11,000.00	55
	0	0	0	0
	0	0	0	0
640-				
649 Depreciation Expenses	232,080.00	232,099.00	19	0
705 Interest on Debt to Diocese	47,761.00	50,000.00	2,239.00	4

Total Other Items EDIT 468,400.00 481,499.00 13,099.00 3

Expense/Apostolic Programs EDIT

2498 Parish School-Direct Assistance	40,000.00	40,000.00	0	0
3401-				
3599 Parish School-Expenses Paid Directly	0	0	0	0
4401-				
4459 Religious Education	34,550.00	36,590.00	2,040.00	6
5401-				
5599 Youth Ministry	149,436.00	74,398.00	-75,038.00	101
6401-				
6599 Liturgy and Music	24,187.00	33,775.00	9,588.00	28
7401-				
7599 Christian Service	30,000.00	41,000.00	11,000.00	27
8401-				
8599 Other - Apostolic	53,853.00	64,115.00	10,262.00	16
Other (other, Past, Hop	20,641.00	21,975.00	1,334.00	6
Hispanic Ministries	23,806.00	26,900.00	3,094.00	12
AFF less other Ministries	9,406.00	15,240.00	5,834.00	38
9401-				
9599	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

Total Expenses General/Programs EDIT 332,026.00 289,878.00 -42,148.00 -15

Schedule of Gen. Parish Amin. EDIT

1401-				
1402 Salary-Priests (Inc. Rel. Community)	135,814.00	139,332.00	3,518.00	3
1403 Stipends-Religious Women	0	0	0	0
1404 Salaries-Deacons	0	0	0	0
1405 Salaries-Office and Administration	172,255.00	203,495.00	31,240.00	15
1406 Salaries-Household, Custodian	105,986.00	115,585.00	9,599.00	8
1407-				
1414 Salaries-Other	395,379.00	457,672.00	62,293.00	14
Ministries	232,668.00	282,200.00	49,532.00	18
Liturgy & Music	161,174.00	172,718.00	11,544.00	7
Daycare	1,537.00	2,754.00	1,217.00	44
1415-				
1416 Social Security & Other Payroll Taxes	72,719.00	70,902.00	-1,817.00	3
1417 Retirement	40,402.00	42,728.00	2,326.00	5
1418 Health, Life, and Disability Coverage	143,279.00	150,836.00	7,557.00	5
1419 Workers Compensation	13,149.00	13,865.00	716	5
1420 Continuing Education and Retreat	8,652.00	8,000.00	-652	8

1421-				
1424	Travel and Trans-Reim. and Allowances	0	0	0
1425-				
1429	Automobile Expenses and Maintenance	4,457.00	4,770.00	313
1430-				
1431	Church Supplies and Expenses	43,633.00	39,000.00	-4,633.00
1432	Parish Office Supplies and Equip < \$750	41,011.00	42,200.00	1,189.00
1433	Rectory Living Supplies and Expenses	24,545.00	17,500.00	-7,045.00
1435	Convent Supplies and Expenses	0	0	0
1436	Rental Property Expenses	0	0	0
1437-				
1441	Other Plant Supplies and Expenses	55,292.00	50,500.00	-4,792.00
1442-				
1449	Professional and Technical Services	23,696.00	23,250.00	-446
1450-				
1458	Taxes, Fees, and Licenses	79	100	21
1459	UBIT Taxes	0	0	0
1460-				
1469	Utilities	72,851.00	82,083.00	9,232.00
1471	Property and Liability Insurance	49,149.00	53,500.00	4,351.00
1472	Gifts and Donations	3,452.00	3,000.00	-452
1473	Parish Missions	450	1,000.00	550
1474	Bank Charges	2,649.00	9,000.00	6,351.00
1481	Social Activities Expenses/Other	165,291.00	169,000.00	3,709.00
	St. Norbertfest	161,566.00	165,000.00	3,434.00
	Volunteer Social	2,258.00	2,500.00	242
	Summer Socials	1,467.00	1,500.00	33
	Other Expenses	0	0	0
		0	0	0
		0	0	0
		0	0	0

<u>Total General Parish Adm. EDIT</u>	1,574,190.00	1,697,318.00	123,128.00	7
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Total Expenses	2,435,616.00	2,529,695.00	94,079.00	4
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	Current Forecast	Budget <u>2011 - 2012</u>	Increase/Decr.	
Budget Year 7/1/2011 - 6/30/2012	<u>2010 - 2011</u>			
Revenue and Support	2,511,937.00	2,335,047.00	-176,890.00	-7.58
Total Expenses	2,435,616.00	2,529,695.00	94,079.00	3.72

Budgeted Surplus (Deficit) For The Budget Year Ending June 30, 2012	76,321.00	-194,648.00	-270,969.00	139.21
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A. COMMENTARY ON ACCOUNTS WITH
SIGNIFICANT INCREASE/DECREASE:

1 301 Collections-Sundays/Holydays

2 311 Baptisms

3 334 Interest and Dividend Income
(excluded Bld Fnd interest)

4 341 Religious Education

5 342 Youth Ministries

6 344 Christian Service

7 351 Parish Building/Debt Reduction Fund

8 353 Interest (Building Fund)

9 4401-4459 Religious Education

10 5401-5599 Youth Ministry

11 6401-6599 Liturgy and Music

12 7401-7599 Christian Service

13 1405 Salaries-Office and Administration

14 1415-1416 Social Security & Other Payroll
Taxes

15 1419 Workers Compensation

16 1430-1431 Church Supplies and Expenses

17 1433 Rectory Living Supplies and Expenses

18 1460-1469 Utilities

19 1474 Bank Charges