

Church of St. Michael

PARISH OPERATING BUDGET

Fiscal Year 2010, 07/01/2009 to 06/30/2010

Income/Expense Category	Actual 2008	Actual 2009	Budget 2009	% of Budget	Budget 2010	Budget YTD	% of Budget YTD	NOTES
Sunday/Holy Day Envelope Collection-GO	616,282.49	596,522.70	632,300.00	94.34%	602,667.00			
Holy Day Collection	-	12,327.48	-	0.00%	-			
Christmas Collection	-	15,871.04	16,350.00	97.07%	15,871.00			
Easter Collection	-	-	-	0.00%	18,000.00			
Sunday/Holy Day Plate Collection-GO	37,949.23	30,140.47	34,850.00	86.49%	31,288.00			
Assessment Collection	3,290.00	2,993.00	3,350.00	89.34%	3,030.00			
Initial Offering	-	299.00	-	0.00%	400.00			
Contributions	657,521.72	658,153.69	686,850.00	95.82%	671,256.00			
Flower Donations	1,855.00	1,752.00	2,000.00	87.60%	1,600.00			
Parish Life Committee	-	-	-	0.00%	-			
Donut Sunday Income	2,197.58	2,342.59	2,300.00	101.85%	1,800.00			
Event Income	435.55	6,130.55	500.00	1226.11%	5,000.00			
Elementary Faith Formation	38,405.00	15,830.56	17,000.00	93.12%	17,000.00			
Elementary Other Income	8,297.81	(964.41)	-	0.00%	500.00			
First Eucharist	-	1,418.26	1,500.00	94.55%	1,500.00			
First Reconciliation	-	422.76	850.00	49.74%	500.00			
Vacation Bible School	-	4,384.86	4,500.00	97.44%	4,500.00			
Jr/Sr High Faith Formation	-	18,994.89	17,300.00	109.80%	17,300.00			
Jr/Sr High Other Income	-	3,430.00	1,550.00	221.29%	1,550.00			
Youth Ministry	3,844.86	2,160.50	2,200.00	98.20%	2,200.00			
Adult Faith Formation	-	50.00	-	0.00%	250.00			
Adult Bible Study	-	676.71	400.00	169.18%	400.00			
Program Income	55,035.80	56,629.27	50,100.00	113.03%	54,100.00			
Baptism, Wedding & Funeral-GO	3,975.00	8,180.00	4,400.00	185.91%	8,500.00			
Donations & Bequests (U)	2,530.66	8,371.80	2,500.00	334.87%	8,000.00			
Mass Stipend Revenue-GO	685.00	2,050.50	850.00	241.24%	2,000.00			

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Stole Offering Revenue-GO	-	250.00	-	0.00%	-			
Votive Candle Revenue-GO	2,266.83	2,899.87	2,250.00	128.88%	2,800.00			
Bookstore Sales	21,248.08	16,752.30	25,747.00	65.07%	15,835.00			
Pop Machine Receipts	674.30	744.40	675.00	110.28%	750.00			
Catholic Appeal	4,065.00	4,263.00	4,000.00	106.58%	4,000.00			
Tables & Chairs	1,172.00	556.00	500.00	111.20%	250.00			
Classrooms	348.00	254.00	400.00	63.50%	250.00			
Social Hall	3,810.00	6,390.00	2,500.00	255.60%	3,500.00			
Operations Income	40,774.87	50,711.87	43,822.00	115.72%	45,885.00			
Interest Revenue-Savings	227.23	162.45	250.00	64.98%	150.00			
Interest Income	227.23	162.45	250.00	64.98%	150.00			
Fall Festival	28,172.77	30,097.51	30,000.00	100.33%	30,000.00			
Spring Fundraiser	18,220.00	16,323.51	18,000.00	90.69%	16,150.00			
Fish Fry	4,353.00	3,302.50	4,000.00	82.56%	3,500.00			
Mystery Theater	3,820.00	-	-	0.00%	-			
Fundraising Activities	54,565.77	49,723.52	52,000.00	95.62%	49,650.00			
Scrip (Net)	(1,550.16)	777.23	2,000.00	38.86%	2,000.00			
Script (Net)	(1,550.16)	777.23	2,000.00	38.86%	2,000.00			
Total Ordinary Income	806,575.23	816,158.03	835,022.00	97.74%	823,041.00			
Ordinary Expense								
Salaries and Wages	247,308.31	263,329.73	263,967.00	99.76%	235,895.00			
Extra Clergy	1,124.00	609.00	1,500.00	40.60%	1,500.00			
Wedding Coordinator	75.00	(225.00)	-	0.00%	-			
Wages for Non-Employees	1,199.00	384.00	1,500.00	25.60%	1,500.00			
FICA/Medicare Expense-GO	15,663.90	16,691.43	17,800.00	93.77%	16,000.00			
Other Employee Benefit Expense-GO	-	142.95	-	0.00%	-			
Clergy Insurance Expense-GO	10,500.00	5,991.75	10,500.00	57.06%	11,605.00			

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Lay Insurance - Medical, Dental, Life-GO	26,030.28	28,247.76	30,250.00	93.38%	30,100.00			
Clergy Pension Expense-GO	6,461.00	12,497.25	7,989.00	156.43%	8,787.00			
Lay Pension Expense-GO	6,308.59	10,125.89	6,500.00	155.78%	10,722.00			
Staff Development Expense-GO	1,070.00	75.00	-	0.00%	-			
Pastor's Continuing Education	355.00	875.00	500.00	175.00%	500.00			
Faith Formation Development	-	115.00	-	0.00%	-			
Mileage/Transportation Expense-GO	399.94	564.51	450.00	125.45%	600.00			
Benefits	66,788.71	75,326.54	73,989.00	101.81%	78,314.00			
Parish Life Committee	1,538.87	2,758.90	4,200.00	65.69%	4,000.00			
Donut Sunday	2,294.13	2,101.98	2,300.00	91.39%	1,800.00			
Events Expense	-	4,381.17	500.00	876.23%	4,000.00			
Flowers	802.47	1,322.23	1,500.00	88.15%	1,000.00			
Baptism	-	725.44	750.00	96.73%	850.00			
Marriage Preparation	-	180.00	200.00	90.00%	200.00			
Music	3,389.45	2,922.93	3,107.00	94.08%	3,107.00			
Liturgy Miscellaneous Supplies	1,000.00	1,404.92	1,000.00	140.49%	1,000.00			
Liturgy Environment	1,638.50	1,759.25	3,460.00	50.85%	2,000.00			
Pastoral Expense-GO	463.38	281.00	600.00	46.83%	400.00			
Elementary School Year	24,463.60	7,898.27	7,900.00	99.98%	7,900.00			
Liturgy of the Word	133.03	-	150.00	0.00%	150.00			
Vacation Bible School	-	3,863.05	3,100.00	124.61%	3,100.00			
First Eucharist	-	1,105.41	1,500.00	73.69%	1,500.00			
First Reconciliation	-	369.58	850.00	43.48%	850.00			
Jr/Sr High Faith Formation	-	8,283.41	9,250.00	89.55%	9,000.00			
Youth Ministry	3,945.05	4,500.60	2,200.00	204.57%	2,400.00			
Adult Faith Formation	-	795.35	900.00	88.37%	1,000.00			
Adult Bible Study	-	654.21	1,000.00	65.42%	1,000.00			
RCIA	-	282.00	550.00	51.27%	550.00			
Programs	39,668.48	45,589.70	45,017.00	101.27%	45,807.00			
Clergy Housing Expense-GO	29,558.83	25,989.81	30,005.00	86.62%	30,000.00			
Background Check Expense-GO	-	139.00	700.00	19.86%	700.00			
Computer Hardware Expense-GO	-	-	-	0.00%	1,000.00			
Computer Software Expense-GO	-	747.98	-	0.00%	1,000.00			

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Professional Fees - Accounting-GO	-	4,199.72	7,500.00	56.00%	-			
Electronic Contribution Fee	2,474.98	2,757.79	2,500.00	110.31%	2,700.00			
Envelope System	7,264.99	8,962.16	8,500.00	105.44%	10,000.00			
Appreciation Expense-GO	1,649.90	948.28	1,800.00	52.68%	800.00			
Postage Expense-GO	4,362.57	5,072.85	5,500.00	92.23%	6,000.00			
Printing/Publishing Expense-GO	1,441.37	1,706.56	1,500.00	113.77%	1,600.00			
Subscriptions/Periodicals Expense-GO	1,006.61	1,181.41	1,200.00	98.45%	1,200.00			
Supplies Expense-GO	3,107.55	3,682.33	3,200.00	115.07%	3,000.00			
Office Supplies	6,482.68	7,110.42	6,200.00	114.68%	6,200.00			
Pop Machine Expense	456.94	891.14	525.00	169.74%	850.00			
Bulletin LPI Rebate	(4,000.00)	(4,000.00)	(4,000.00)	100.00%	(4,000.00)			
Bookstore & Gifts	765.93	16,459.76	21,564.00	76.33%	13,390.00			
Vestments Expense-GO	-	(0.20)	-	0.00%	-			
Pastor House Telephone	-	559.29	385.00	145.27%	575.00			
Pastor's House-Gas & Electric	-	1,679.61	-	0.00%	1,830.00			
Pastor's House-Water & Garbage	-	118.87	-	0.00%	150.00			
Bank Charge Expense-GO	49.00	55.00	50.00	110.00%	100.00			
NSF Check Expense	-	7.00	50.00	14.00%	25.00			
Property/Liability Insurance Expense-GO	24,480.73	20,247.81	23,180.00	87.35%	21,000.00			
Votive Candles	918.81	1,063.12	1,000.00	106.31%	1,000.00			
Archdiocesan Assessment-GO	17,722.50	35,262.50	37,477.00	94.09%	59,427.00			
Operations	97,743.39	134,842.21	148,836.00	90.60%	158,547.00			
Fall Festival	6,255.72	6,387.80	10,000.00	63.88%	7,000.00			
Spring Fundraiser	6,564.02	5,045.54	9,000.00	56.06%	6,000.00			
Fish Fry	1,614.05	1,677.83	1,650.00	101.69%	1,650.00			
Mystery Theater	1,688.08	-	-	0.00%	-			
Fundraising	16,121.87	13,111.17	20,650.00	63.49%	14,650.00			
Office Equipment Expense-GO	14,569.60	2,736.14	4,900.00	55.84%	3,000.00			
Building Equipment Expense-GO	15,586.86	3,352.63	10,000.00	33.53%	3,000.00			
Equipment Rental Expense-GO	-	-	-	0.00%	500.00			
Grounds Equipment	-	10.43	100.00	10.43%	100.00			
Maintenance Supplies	1,070.30	490.30	1,300.00	37.72%	750.00			
Copier / Risograph Expense-GO	-	8,060.10	7,600.00	106.05%	7,600.00			

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Maintenance & Repair Expense-GO	-	4,489.65	-	0.00%	1,500.00			
Maintenance Agreements	8,230.16	5,570.43	9,500.00	58.64%	6,500.00			
Parish Building	5,587.74	2,547.28	4,000.00	63.68%	1,000.00			
Boiler/HVAC	-	3,601.20	-	0.00%	3,000.00			
Grounds Maintenance	8,846.81	8,736.37	7,500.00	116.48%	7,500.00			
Repairs and Maintenance	53,891.47	39,594.53	44,900.00	88.18%	34,450.00			
Telephone Expense-GO	7,710.44	8,533.29	6,100.00	139.89%	9,500.00			
Pastor Cell Phone	-	593.20	540.00	109.85%	600.00			
Custodian Cell Phone	-	553.17	600.00	92.20%	600.00			
Telecommunications	7,710.44	9,679.66	7,240.00	133.70%	10,700.00			
Building-Gas	30,396.00	39,086.00	42,396.00	92.19%	30,000.00			
Building-Electric	38,705.40	35,401.97	25,604.00	138.27%	37,000.00			
Building-Water & Garbage	6,677.67	5,388.48	6,300.00	85.53%	6,000.00			
Utilities	75,779.07	79,876.45	74,300.00	107.51%	73,000.00			
Interest on Loan Payments	125,778.04	174,678.36	180,000.00	97.04%	168,000.00			
Building Project Expenses	125,778.04	174,678.36	180,000.00	97.04%	168,000.00			
Total Ordinary Expense	731,988.78	836,412.35	860,399.00	97.21%	820,863.00			
Net Income	74,586.45	(20,254.32)	(25,377.00)	79.81%	2,178.00			