

Blessed Teresa of Calcutta

Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget
Income				
<i>Parish Operations</i>				
Operational				
Administration				
4111 Envelopes-Adult	118,600.26	132,426.08	17,723.32	130,000.00
4112 Direct Deposit	0.00	0.00	0.00	0.00
4113 Envelopes-Children	1,664.73	1,933.98	226.65	2,000.00
4114 Loose Collections	10,506.47	10,095.41	857.72	10,500.00
4115 Holy Days	5,270.25	4,609.12	21.00	5,000.00
4116 Special, Maintenance, Fuel, et	130.00	254.88	0.00	0.00
4118 Debt Reduction	0.00	0.00	0.00	0.00
4120 Stipends	1,150.00	1,125.00	0.00	0.00
4121 Stole Fees	0.00	0.00	0.00	0.00
4131 Bazaar	0.00	0.00	0.00	0.00
4132 Parish Dinner	0.00	0.00	0.00	0.00
4133 Rummage Sale	0.00	0.00	0.00	0.00
4134 Special Events	3,667.32	1,118.00	0.00	1,500.00
4140 Interest Income	0.00	0.00	0.00	0.00
4143 Endowment Income	0.00	0.00	0.00	0.00
4221 Tuition	0.00	0.00	0.00	0.00
4223 Program Fees	10.00	0.00	0.00	0.00
4224 Book Fees	0.00	186.03	0.00	0.00
4250 Facility Usage	0.00	0.00	0.00	0.00
4259 Misc.	0.00	1,486.00	0.00	1,500.00
4272 Catholic Daughters	203.95	0.00	0.00	0.00
4274 Knights of Columbus	125.45	80.00	0.00	0.00
Administration Totals:	141,328.43	153,314.50	18,828.69	150,500.00
Facilities				
4242 Hall Facility Usage	0.00	0.00	0.00	0.00
Facilities Totals:	0.00	0.00	0.00	0.00
Religious Education				
4321 Adult Ed Program Fees	26.00	6.00	0.00	25.00
4322 Adult Ed Book Fees	0.00	0.00	0.00	0.00
4323 Youth Ed Program Fees	3,873.97	4,160.00	660.00	4,000.00
4324 Youth Ed Book Fees	0.00	0.00	0.00	0.00
4331 Adult Ed Special Events	0.00	0.00	0.00	500.00
4332 Youth Ed Special Events	300.00	590.00	0.00	750.00
Religious Education Totals:	4,199.97	4,756.00	660.00	5,275.00
Operational Totals:	145,528.40	158,070.50	19,488.69	155,775.00
Non-Operational				
Administration				
4260 Religious Goods Sales	0.00	0.00	0.00	0.00
4263 Votive Candles	707.09	1,031.63	280.00	750.00

4269 Miscellaneous	1,994.19	594.00	130.00	1,000.00
4290 Memorials	0.00	0.00	0.00	0.00
4291 Bequests	0.00	0.00	0.00	0.00
4293 CFSA Parish Share	99.00	3,270.00	0.00	0.00
4294 Sales (Ad)	1,781.25	1,475.00	0.00	1,500.00
4296 Campaign Income	117,254.87	114,881.53	7,947.36	115,000.00
Administration Totals:	<u>121,836.40</u>	<u>121,252.16</u>	<u>8,357.36</u>	<u>118,250.00</u>

Religious Education

4231 Adult Ed Miscellaneous	186.36	2.00	12.16	0.00
4232 Adult Ed Other Contributions	0.00	0.00	0.00	0.00
4233 Youth Ed Miscellaneous	20.00	0.00	0.00	0.00
4234 Youth Ed Other Contributions	0.00	0.00	0.00	0.00
Religious Education Totals:	<u>206.36</u>	<u>2.00</u>	<u>12.16</u>	<u>0.00</u>

Non-Operational Totals:	<u>122,042.76</u>	<u>121,254.16</u>	<u>8,369.52</u>	<u>118,250.00</u>
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Building (Physical Plant) Fund

Non-Operational

Administration

1597 Contribution Inc to Spec Proj	0.00	0.00	0.00	0.00
Administration Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Income Totals:	<u>267,571.16</u>	<u>279,324.66</u>	<u>27,858.21</u>	<u>274,025.00</u>
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Expense

Parish Operations

Operational

Administration

5111 Parish Clergy Salaries	18,102.00	17,652.00	1,520.00	18,240.00
5112 Contracted Clergy	1,400.00	1,870.00	373.13	2,000.00
5114 Administrative	11,861.99	11,951.98	1,536.00	12,000.00
5120 Payroll Taxes	1,603.65	1,051.94	155.73	1,650.00
5121 Clergy Health Insurance	10,010.00	9,660.00	805.00	9,660.00
5124 Clergy Retirement	4,950.00	4,308.00	359.00	4,400.00
5128 Other Benefits	0.00	54.06	0.00	0.00
5140 Priest Transportation	6,300.00	6,060.00	555.00	5,550.00
5141 Religious Transportation	0.00	0.00	64.14	0.00
5142 Lay Travel	0.00	0.00	100.00	0.00
5143 Entertainment	0.00	0.00	0.00	100.00
5144 Housing	488.40	532.50	0.00	750.00
5145 Workshops and Retreats	489.00	325.00	0.00	500.00
5146 Clergy Continuing Education	0.00	2,293.49	0.00	2,500.00
5147 Dues and Memberships	312.92	176.75	53.50	200.00
5148 Subscriptions	686.72	391.82	224.64	450.00
5149 Meals	6,000.00	2,397.27	308.26	3,000.00
5161 Music/Song Books	378.34	18.20	0.00	425.00
5162 Missalettes	1,527.34	1,918.44	432.37	2,000.00
5163 Altar ware, bread and wine	587.26	780.75	56.70	800.00
5164 Vestments	0.00	0.00	0.00	0.00
5165 Candles	505.88	479.85	134.70	525.00
5166 Miscellaneous	1,647.24	1,077.16	48.76	1,000.00
5167 Contribution Envelopes	944.89	957.07	0.00	1,000.00
5200 Copy Expense	668.20	610.14	634.01	750.00
5201 Printing	0.00	32.10	0.00	250.00
5202 Office Supplies	3,358.86	2,835.16	698.54	3,250.00

5203 Postage	2,106.75	1,718.02	154.94	2,000.00
5205 Advertising and Public Relatio	1,296.82	1,472.30	77.50	1,650.00
5206 Bank Charges	384.19	403.98	28.93	500.00
5207 Background Checks	279.00	175.00	0.00	350.00
5209 Cable and Internet	1,662.30	770.88	89.98	800.00
5231 Audio-Visual	398.14	198.50	-9.00	300.00
5250 Groceries	507.73	519.14	0.00	650.00
5252 Hospitality	1,021.95	724.04	0.00	1,000.00
5280 Bazaar	0.00	0.00	0.00	0.00
5281 Parish Dinner	0.00	0.00	0.00	0.00
5282 Rummage Sale	0.00	0.00	0.00	0.00
Administration Totals:	<u>79,479.57</u>	<u>73,415.54</u>	<u>8,401.83</u>	<u>78,250.00</u>

Facilities

5307 Rectory Domestic Wage	889.60	0.00	0.00	100.00
5324 Church Other Benefits	0.00	0.00	0.00	0.00
5340 Classroom Payroll Taxes	0.00	0.00	0.00	0.00
5350 Church Environment	509.01	1,192.79	940.00	1,200.00
5352 Rectory Environment	0.00	3,763.60	0.00	500.00
5360 Church Service Contracts	6,979.44	9,081.31	4,012.79	9,500.00
5361 Church Telephone	1,072.02	875.42	153.03	900.00
5365 Rectory Telephone	123.43	223.87	378.63	250.00
5376 Church Custodial Supplies	956.59	223.80	197.92	500.00
5378 Rectory Custodial Supplies	15.33	117.12	0.00	200.00
5380 Church Electricity	325.24	376.15	107.62	400.00
5381 Church Gas, Oil, etc	1,812.04	1,615.23	21.62	3,000.00
5382 Church Water, Sewer and Garbag	431.73	724.52	71.88	800.00
5383 Church Repairs and Maintenance	2,237.05	1,236.51	140.50	3,000.00
5384 Church Equipment Expense	138.95	3,252.86	0.00	3,500.00
5385 Church Building Improvements	0.00	0.00	0.00	0.00
5386 Church Grounds	4,071.07	2,418.46	10,244.27	5,000.00
5390 Church Groceries	0.00	0.00	0.00	500.00
5402 Rectory Electricity	81.31	94.03	26.91	100.00
5403 Rectory Gas, Oil, etc	452.99	403.79	5.40	550.00
5404 Rectory Water, Sewer and Garba	107.91	181.12	17.96	200.00
5405 Rectory Repairs and Maintenanc	0.00	221.02	0.00	1,000.00
5406 Rectory Equipment Expense	148.76	296.16	0.00	300.00
5407 Rectory Building Improvements	0.00	0.00	0.00	0.00
5412 Rectory Groceries	0.00	0.00	159.12	3,000.00
Facilities Totals:	<u>20,352.47</u>	<u>26,297.76</u>	<u>16,477.65</u>	<u>34,500.00</u>

Religious Education

5502 Adult Ed Administrative	0.00	0.00	0.00	0.00
5508 Youth Ed Administrative	6,000.00	6,110.00	500.00	6,000.00
5509 Youth Ed Program	1,396.08	2,275.96	338.50	2,500.00
5563 Adult Ed Entertainment	0.00	0.00	0.00	0.00
5573 Youth Ed Entertainment	22.44	181.08	0.00	300.00
5579 Youth Ed Meals	1,003.04	335.65	383.67	850.00
5597 Youth Ed Music/Song Books	0.00	0.00	0.00	0.00
5670 Adult Ed Textbooks	233.40	760.09	0.00	1,500.00
5671 Adult Ed Audio-Visual	0.00	0.00	0.00	400.00
5672 Adult Ed Events and Activities	0.00	0.00	0.00	0.00
5673 Adult Ed Classroom Supplies	0.00	0.00	0.00	0.00
5674 Youth Ed Textbooks	2,503.92	1,722.24	0.00	2,750.00
5675 Youth Ed Audio-Visual	85.75	0.00	0.00	120.00
5676 Youth Ed Events and Activities	324.33	0.00	0.00	350.00
5677 Youth Ed Classroom Supplies	21.57	47.29	0.00	100.00

Religious Education Totals:	11,590.53	11,432.31	1,222.17	14,870.00
Operational Totals:	111,422.57	111,145.61	26,101.65	127,620.00
Non-Operational				
Administration				
5180 Charity account	2,288.72	1,414.79	177.50	3,000.00
5270 Interest Expense	34,670.69	19,326.16	5,000.00	27,000.00
5271 Insurance	3,557.00	3,528.00	348.00	5,000.00
5273 Miscellaneous	0.00	0.00	0.00	500.00
5276 CFSA Parish Share	0.00	0.00	0.00	0.00
5283 Special Events	3,079.83	0.00	0.00	3,500.00
5284 Memorial	0.00	0.00	0.00	0.00
5297 Contingency	0.00	0.00	0.00	5,000.00
Administration Totals:	43,596.24	24,268.95	5,525.50	44,000.00
Facilities				
5450 Church Interest Expense	77,655.15	97,913.69	0.00	98,000.00
5451 Church Insurance	0.00	0.00	0.00	0.00
5452 Church Miscellaneous	9.59	69.55	0.00	100.00
5458 Rectory Miscellaneous	0.00	447.72	0.00	500.00
Facilities Totals:	77,664.74	98,430.96	0.00	98,600.00
Religious Education				
5695 Adult Ed Miscellaneous	0.00	0.00	0.00	0.00
5696 Youth Ed Miscellaneous	0.00	0.00	0.00	0.00
Religious Education Totals:	0.00	0.00	0.00	0.00
Non-Operational Totals:	121,260.98	122,699.91	5,525.50	142,600.00
Expense Totals:	232,683.55	233,845.52	31,627.15	270,220.00
Income - Expense:	34887.61	45479.14	(3,768.94)	3805