

**SAINT BENEDICT CATHOLIC CHURCH**  
**BUDGET for FY2009/2010 (Revised Final)**

<b>REVENUE</b>		<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>	<b>TOTAL</b>
<b>G/L #</b>														
3010.00	<b>Ordinary Offertory (1)</b>	8,180	9,556	8,090	9,162	12,645	12,877	10,925	12,524	12,767	11,673	11,618	9,463	129,479
3170.50	Program Fees - Religious Education		800	1,315	1,000	400	250	350						4,115
3280.00	Program Fees - Vacation Bible School											100	300	400
3080.00	Diocesan Appeal Refunds						1,987			1,500				3,487
3082.00	<b>Building Fund - Matthew 25 - Restricted</b>			28,000										28,000
3082.00	Building Fund Donations	150	150	150	150	150	150	150	150	150	150	150	150	1,800
3120.00	CD Interest	287	205	356	287	205	356	287	205	356	287	205	356	3,392
	<b>TOTAL REVENUE</b>	<b>\$ 8,617</b>	<b>\$ 10,711</b>	<b>\$ 37,911</b>	<b>\$ 10,599</b>	<b>\$ 13,400</b>	<b>\$ 15,620</b>	<b>\$ 11,712</b>	<b>\$ 12,879</b>	<b>\$ 14,773</b>	<b>\$ 12,110</b>	<b>\$ 12,073</b>	<b>\$ 10,269</b>	<b>\$ 170,673</b>

<b>EXPENSES</b>															
<b>G/L #</b>															
<b>0.00</b>	<b>PERSONNEL</b>	<b>70/30% Admin/Worship</b>													
5020.00	Religious Salaries	Salary	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	53,099
5120.00	Group Insurance	Health & Dental Insurance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
5140.00	Retirement	Clergy Retirement	266	266	266	266	266	266	266	266	266	266	266	3,192	
5115.00	Workers Compensation	Work Comp Ins				170								170	
	<b>TOTAL PERSONNEL</b>		<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 5,361</b>	<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 5,191</b>	<b>\$ 62,461</b>	

<b>0.00</b>	<b>ADMINISTRATIVE</b>														
<b>0.00</b>	<b>Publicity &amp; Advertising</b>														
6020.00	Advertising	New Falcon Herald				310	310			310	310			1,240	
6020.00	Advertising	Falcon Festival										75		75	
6020.00	Advertising	Calendars			100									100	
6020.00	Advertising	Signs		200					100					300	
6020.00	Advertising	Phone Directory										600		600	
6375.00	Newsletter & Bulletin	Bulletin Paper (Ream)	40			40				40				120	
	<b>Pubs &amp; Ads</b>	<b>Subtotal</b>	<b>\$ 40</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 350</b>	<b>\$ 310</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 350</b>	<b>\$ 310</b>	<b>\$ 675</b>	<b>\$ -</b>	<b>\$ 2,435</b>

<b>0.00</b>	<b>Finance</b>														
6150.00	Contracted Services - software	PDS Support	42	42	42	42	42	42	42	42	42	42	42	504	
6040.00	Fiscal Reviews	Compilation & Review				1,300								1,300	
6440.00	Postage & Delivery - All	Postage & Shipping	60			60				60				240	
6380.00	Office Supplies	Supplies	40			30				15			40	125	
6370.00	Miscellaneous Expenses	Incidentals	15	40	15	15	15	40	15	15	15	15	15	230	
	<b>Finance</b>	<b>Subtotal</b>	<b>\$ 157</b>	<b>\$ 82</b>	<b>\$ 57</b>	<b>\$ 1,447</b>	<b>\$ 57</b>	<b>\$ 82</b>	<b>\$ 132</b>	<b>\$ 57</b>	<b>\$ 57</b>	<b>\$ 157</b>	<b>\$ 57</b>	<b>\$ 57</b>	<b>\$ 2,399</b>

<b>0.00</b>	<b>Facilities (Parish House)</b>														
6490.00	<b>Rent Expense - Bldg &amp; Land</b>	Parish House	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	15,540	
6600.00	Service Contract - equipment	Copier Maint Agreement	75	75	75	75	75	75	75	75	75	75	75	900	
6690.00	Utilities	Electric & Gas	100	100	125	150	225	245	275	305	250	200	150	2,250	
6690.00	Utilities	Water/Sewer & Trash	70			70			70	120	70			400	
6540.00	Furnishings & Fixtures	General Repairs		150			150			150		150		600	
6260.00	Insurance	Liability			600									600	
	<b>Facilities</b>	<b>Subtotal</b>	<b>\$ 1,540</b>	<b>\$ 1,620</b>	<b>\$ 2,095</b>	<b>\$ 1,590</b>	<b>\$ 1,745</b>	<b>\$ 1,615</b>	<b>\$ 1,715</b>	<b>\$ 1,945</b>	<b>\$ 1,620</b>	<b>\$ 1,640</b>	<b>\$ 1,670</b>	<b>\$ 1,495</b>	<b>\$ 20,290</b>

G/L #	ADMINISTRATIVE (cont)	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
<b>0.00</b>	<b>Office of The Parish Director</b>													
6380.00	1 Office Supplies	250			250			250			250			1,000
6200.00	1a Equipment (< \$1000)	500												500
6660.00	2 Communications	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6180.00	3 Automation					90								90
6250.00	5 Facilities		50					50						100
6150.00	6 Services		108	72		18	18	18	18	18				270
6320.00	8 Sacramental	75			75			75			75			300
5155.00	9 Diocesan				110						110			220
5155.00	10 Diaconate	100				400								500
6380.00	12 Strategic Plan		100						100					200
	<b>OPD Subtotal</b>	<b>\$ 1,050</b>	<b>\$ 383</b>	<b>\$ 197</b>	<b>\$ 560</b>	<b>\$ 633</b>	<b>\$ 143</b>	<b>\$ 518</b>	<b>\$ 243</b>	<b>\$ 143</b>	<b>\$ 560</b>	<b>\$ 125</b>	<b>\$ 125</b>	<b>\$ 4,680</b>
<b>0.00</b>	<b>TOTAL ADMIN</b>	<b>\$ 2,787</b>	<b>\$ 2,285</b>	<b>\$ 2,349</b>	<b>\$ 3,697</b>	<b>\$ 2,785</b>	<b>\$ 2,150</b>	<b>\$ 2,365</b>	<b>\$ 2,345</b>	<b>\$ 2,170</b>	<b>\$ 2,667</b>	<b>\$ 2,527</b>	<b>\$ 1,677</b>	<b>\$ 29,804</b>
<b>1.00</b>	<b>CAPITAL CAMPAIGN &amp; FUND RAISING</b>													
	<b>CC/FR Expenses</b>													
6230.00	Matthew 25 Fund Raising		14,130											14,130
<b>1.00</b>	<b>TOTAL CC/FR EXP</b>	<b>\$ -</b>	<b>\$ 14,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,130</b>
<b>5.00</b>	<b>RELIGIOUS EDUCATION</b>													
6070.50	Books - Faith Formation		1,185											1,185
6345.50	Teacher Training RE	250												250
6480.50	Program Expense RE						50				50			100
6160.50	Gifts Faith Formation										150			150
6380.50	Office Supplies RE		150											150
6370.00	Miscellaneous Expense			50		50		50		50				200
6440.50	Postage & Delivery	143												143
6480.52	Program Expense RE											375		375
	<b>Religious Education Subtotal</b>	<b>\$ 393</b>	<b>\$ 1,335</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 200</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ 2,553</b>
	<b>RE Sunday's</b>			2	2	3	2	5	3	3	2			22
6490.50	<b>Rent, D49 Classrooms</b>			200	200	300	200	500	300	300	200			2,200
	(\$100/Sunday)													
<b>5.00</b>	<b>TOTAL RELIGIOUS ED</b>	<b>\$ 393</b>	<b>\$ 1,335</b>	<b>\$ 250</b>	<b>\$ 200</b>	<b>\$ 350</b>	<b>\$ 250</b>	<b>\$ 550</b>	<b>\$ 300</b>	<b>\$ 350</b>	<b>\$ 400</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ 4,753</b>

G/L #	WORSHIP		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
<b>6.00</b>	<b>Liturgy</b>														
6030.60	Altar Supplies	Hosts & Wine	208				80	128			80				496
6320.60	Liturgical Supplies and Expenses	Sacramentary			120										120
6320.60	Liturgical Supplies & Expenses	Altar Server Albs	96												96
6320.60	Liturgical Supplies & Expenses	Palms								75					75
6100.00	Candles (except Votives)	Candles - Altar				150									150
6100.00	Candles (except Votives)	Candles - Baptismal				35									35
6100.00	Candles (except Votives)	Candles - Advent				45									45
6100.00	Candles (except Votives)	Candles - Paschal						60							60
6320.60	Liturgical Supplies & Expenses	Oils								20					20
6320.60	Liturgical Supplies & Expenses	Incidentals		100					100						200
6320.60	Liturgical Supplies & Expenses	EMHC Homebound Books	35												35
6320.60	Liturgical Supplies & Expenses	Lector Workbooks		150											150
6320.60	Liturgical Supplies & Expenses	Breaking Bread Missals	870												870
6370.00	Miscellaneous Expense	Dry Cleaning Vestments	100												100
6440.60	Postage & Delivery - Worship	Postage & Shipping	400			100		50		50					600
	<b>Liturgical Supplies</b>	<b>Subtotal</b>	<b>\$ 1,709</b>	<b>\$ 250</b>	<b>\$ 120</b>	<b>\$ 330</b>	<b>\$ 80</b>	<b>\$ 238</b>	<b>\$ 100</b>	<b>\$ 145</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,052</b>
6490.60	<b>Rent, Bldg for Worship</b>	Gym, Sm Conference Rm, Custodian (\$217.50/Sunday)	<b>\$ 870</b>	<b>\$ 1,088</b>	<b>\$ 870</b>	<b>\$ 870</b>	<b>\$ 1,088</b>	<b>\$ 1,088</b>	<b>\$ 1,088</b>	<b>\$ 870</b>	<b>\$ 870</b>	<b>\$ 1,088</b>	<b>\$ 1,088</b>	<b>\$ 870</b>	<b>\$ 11,748</b>
<b>6.00</b>	<b>Music Ministry</b>														
6360.60	Music Copy & License	Supplements & Accomp	75						75						150
6120.00	Choir Expenses	Incidentals													-
	<b>Music Ministry</b>	<b>Subtotal</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>
5015.60	<b>Visiting Priests</b>	Visiting Priest	70	70	70	70	70	70	70	70	70	70	70	70	<b>840</b>
<b>6.00</b>	<b>TOTAL WORSHIP</b>		<b>\$ 2,724</b>	<b>\$ 1,408</b>	<b>\$ 1,060</b>	<b>\$ 1,270</b>	<b>\$ 1,238</b>	<b>\$ 1,396</b>	<b>\$ 1,333</b>	<b>\$ 1,085</b>	<b>\$ 1,020</b>	<b>\$ 1,158</b>	<b>\$ 1,158</b>	<b>\$ 940</b>	<b>\$ 15,790</b>
<b>7.00</b>	<b>CHARITY (2)</b>														
<b>7.00</b>	<b>Outreach</b>														
6110.70	Outreach	Family Services (\$1000)	1,000												1,000
6110.70	Outreach	CASA Service (\$100)		100											100
6110.70	Outreach	Baby Shower Tea (\$125)			125										125
6110.70	Outreach	Thanksgiving Food Baskets (\$350)					350								350
6110.70	Outreach	Christmas Giving Tree (\$150)						150							150
6110.70	Outreach	Christmas Food Baskets (\$350)						350							350
6110.70	Outreach	Service Projects (\$100)								100					100
6110.70	Outreach	Easter Food Baskets (\$350)										350			350
6110.70	Outreach	Clothing Drive (\$25)										25			25
6370.00	Miscellaneous Expense	Incidentals (\$50)	50												50
	<b>Tithe</b>														
6110.70	Parish Directed Charity	Charitable Giving	(641)	(289)	345	508	302	156	564	526	638	209	586	488	3,393
<b>7.00</b>	<b>TOTAL PARISH CHARITY</b>	<b>Methodology (5%)</b>	<b>\$ 409</b>	<b>\$ (189)</b>	<b>\$ 470</b>	<b>\$ 508</b>	<b>\$ 652</b>	<b>\$ 656</b>	<b>\$ 564</b>	<b>\$ 626</b>	<b>\$ 638</b>	<b>\$ 584</b>	<b>\$ 586</b>	<b>\$ 488</b>	<b>5,993</b>

8.00 SOCIAL CONCERNS			Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
8.00	<b>Hospitality (3)</b>	[# Sundays]			2	2	3	2	5	4	3	3			24
6490.80	<b>Rent, Bldg for Hospitality</b>	Cafeteria (\$35/Sun)			70	70	105	70	175	140	105	105			840
6225.00	Coffee, Juice & Donuts	Food (Avg \$65/Sun)			130	130	195	130	325	260	195	195			1,560
6226.00	Hospitality Free Will Donations	(Avg \$45/Sun)			(90)	(90)	(135)	(90)	(225)	(180)	(135)	(135)			(1,080)
6220.00	Parish Picnic	Food & Sanitation		500											500
6370.00	Miscellaneous Expense	Welcoming Gifts	42			42			42			42			168
8.00	<b>Hospitality</b>	<b>Subtotal</b>	<b>\$ 42</b>	<b>\$ 500</b>	<b>\$ 110</b>	<b>\$ 152</b>	<b>\$ 165</b>	<b>\$ 110</b>	<b>\$ 317</b>	<b>\$ 220</b>	<b>\$ 165</b>	<b>\$ 207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,988</b>
8.00	<b>Ministries</b>														
6480.80	Health Ministry		25		25				25			25			100
6480.57	Youth Ministry	Designated funds raised	279												279
8.00	<b>Ministries</b>	<b>Subtotal</b>	<b>\$ 304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379</b>
<b>TOTAL SOCIAL CONCERNS</b>			<b>\$ 346</b>	<b>\$ 500</b>	<b>\$ 110</b>	<b>\$ 177</b>	<b>\$ 165</b>	<b>\$ 110</b>	<b>\$ 342</b>	<b>\$ 220</b>	<b>\$ 165</b>	<b>\$ 232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,367</b>

8.00 DIOCESAN SUPPORT (4)			Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL
6420.00	Support of Diocesan Offices	Methodology (20%)	1,636	(755)	1,881	2,032	2,609	2,625	2,255	2,505	2,553	2,335	2,344	1,953	23,973
6115.70	Diocesan Charity	Methodology (1%)	82	(38)	94	102	130	131	113	125	128	117	117	98	1,199
6420.70	Parish Compensation Subsidy	Methodology (1.5%)	123	(57)	141	152	196	197	169	188	192	175	176	146	1,798
6420.70	Mall Ministry Support	Methodology (0.5%)	41	(19)	47	51	65	66	56	63	64	58	59	49	599
6420.70	Catholic School Scholarships	Methodology (2%)	164	(75)	188	203	261	263	225	250	255	233	234	195	2,397
<b>TOTAL MANDATED SUPPORT TO DIOCESE</b>			<b>\$ 2,045</b>	<b>\$ (943)</b>	<b>\$ 2,351</b>	<b>\$ 2,541</b>	<b>\$ 3,261</b>	<b>\$ 3,282</b>	<b>\$ 2,819</b>	<b>\$ 3,131</b>	<b>\$ 3,192</b>	<b>\$ 2,918</b>	<b>\$ 2,929</b>	<b>\$ 2,441</b>	<b>\$ 29,966</b>

<b>TOTAL EXPENSES</b>	<b>\$ 13,895</b>	<b>\$ 23,717</b>	<b>\$ 11,781</b>	<b>\$ 13,754</b>	<b>\$ 13,642</b>	<b>\$ 13,035</b>	<b>\$ 13,163</b>	<b>\$ 12,898</b>	<b>\$ 12,726</b>	<b>\$ 13,150</b>	<b>\$ 12,766</b>	<b>\$ 10,737</b>	<b>\$ 165,264</b>
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<b>REVENUE IN EXCESS OF OR (LESS THAN) EXPENSE</b>	<b>\$ (5,278)</b>	<b>\$ (13,006)</b>	<b>\$ 26,130</b>	<b>\$ (3,155)</b>	<b>\$ (243)</b>	<b>\$ 2,585</b>	<b>\$ (1,452)</b>	<b>\$ (19)</b>	<b>\$ 2,047</b>	<b>\$ (1,040)</b>	<b>\$ (694)</b>	<b>\$ (468)</b>	<b>\$ 5,408</b>
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G/L #	RESERVE FOR BUILDING FUND	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	TOTAL	
1070.00	Certificates of Deposit	Funds Designated for CD's	437	355	(13,494)	437	355	506	437	355	506	437	355	506	(8,808)
1070.00	<b>Matthew 25 (5)</b>			28,000											28,000
	<b>Deposits (Withdrawals)</b>		<b>\$ 437</b>	<b>\$ 355</b>	<b>\$ 14,506</b>	<b>\$ 437</b>	<b>\$ 355</b>	<b>\$ 506</b>	<b>\$ 437</b>	<b>\$ 355</b>	<b>\$ 506</b>	<b>\$ 437</b>	<b>\$ 355</b>	<b>\$ 506</b>	<b>\$ 19,192</b>

<b>IN(DE)CREASE IN GENERAL RESERVES (6)</b>	<b>\$ (5,715)</b>	<b>\$ (13,360)</b>	<b>\$ 11,623</b>	<b>\$ (3,592)</b>	<b>\$ (598)</b>	<b>\$ 2,079</b>	<b>\$ (1,889)</b>	<b>\$ (374)</b>	<b>\$ 1,541</b>	<b>\$ (1,477)</b>	<b>\$ (1,049)</b>	<b>\$ (974)</b>	<b>\$ (13,784)</b>
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(excludes CD's)	<b>OTHER FINANCING USED</b>	Financing not used	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>IN(DE)CREASE IN ALL FUNDS</b>	<b>\$ (5,278)</b>	<b>\$ (13,006)</b>	<b>\$ 26,130</b>	<b>\$ (3,155)</b>	<b>\$ (243)</b>	<b>\$ 2,585</b>	<b>\$ (1,452)</b>	<b>\$ (19)</b>	<b>\$ 2,047</b>	<b>\$ (1,040)</b>	<b>\$ (694)</b>	<b>\$ (468)</b>	<b>\$ 5,408</b>
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- NOTES:
- (1) Offertory for FY09/10 estimated at 13% over actual FY08/09 offertory.
  - (2) Total parish charitable giving equals 5% of Methodology and includes Outreach spending.
  - (3) Hospitality held on Sunday (24 total) immediately following Mass.
  - (4) Methodology is total revenue less Diocesan refunds, fundraising totals and expenses, Bldg fund donations, and CD interest.
  - (5) Reflects the funds raised by Matthew 25 deposited to Bldg Fund CD's.
  - (6) Reflects the potential in(de)crease in operating funds (checking acct) without supplementation

Projected Net Revenue for FY09/10 with Matthew 25  
 Projected In(De)crease in Operating Funds for FY09/10