

Parish - St Benedict's		BUDGET FY 2010/11									
	SUB ACCOUNT TITLE	ADMIN	FUNDRAISING	HOUSING	SCHOOL	PRESCHOOL	FAITH	WORSHIP	CHARITY	SOCIAL	TOTALS
G/L#		SERVICES				DAYCARE	FORMATION			CONCERNS	
	SUB ACCOUNT #	(000000)	(100000)	(200000)	(300000)	(400000)	(500000)	(600000)	(700000)	(800000)	
	REVENUE, GAINS, & OTHER SUPPORT (1)										
3010	Ordinary Offertory	R						116018			116018
3065	Compensation Subsidy	R									
3080	Capital Fund Drive	R									
3080	Building Fund Donations	R	2160								2160
3080	Diocesan Appeal Refunds	R							2050		2050
3082	Fundraising Revenue	R									
8083	Fundraising Expenses (Contra)	E									
3115	Investment Income Distribution from Catholic Foundation	R									
3120	Interest Income	R	2844								2844
3140	Community Support Activities	R							2000		2000
3170	Program Fees	R					3400				3400
3280	All Other (Explain)	R	480								480
	TOTAL REVENUE		5484				3400	116018	4050		128952
	SUB ACCOUNT TITLE	ADMIN	FUNDRAISING	HOUSING	SCHOOL	PRESCHOOL	FAITH	WORSHIP	CHARITY	SOCIAL	TOTALS
		SERVICES				DAYCARE	FORMATION			CONCERNS	
	SUB ACCOUNT #	(000000)	(100000)	(200000)	(300000)	(400000)	(500000)	(600000)	(700000)	(800000)	
	PERSONNEL EXPENSES (2)										
5015	Visiting Priests Salaries	E						5040			5040
5020	Religious Salaries	E	37169					15930			53099
5080	Other Salaries	E									
5100	Payroll Taxes(Employer's FICA)	E									
5115	Insurance-Workers Comp	E	273					117			390
5120	Group Health, Dental and Life Insurance	E	4830					2070			6900
5140	Clergy/Religious Retirement	E	2369					1015			3384
5155	Minars, Conferences, Workshops, Retreats(Religious Employees)	E	100					300			400
	TOTAL PERSONNEL EXPENSES		44741					24472			69213

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	SERVICES				DAYCARE	FORMATION			CONCERNS		
SUB ACCOUNT #	(000000)	(100000)	(200000)	(300000)	(400000)	(500000)	(600000)	(700000)	(800000)		
<u>OPERATING EXPENSES (3)</u>											
6020	Advertising	E	695							695	
6030	Altar Supplies	E					496			496	
6040	Fiscal Reviews & Appraisal Fees	E	1500							1500	
6070	Books & Publications	E				1285				1285	
6100	Candles	E					160			160	
6110	Parish Charity (5% Methodology)	E						5995		5995	
6115	Diocesan Charity (1% Methodology)	E						1199		1199	
6140	Contracted Services-Maintenance	E									
6150	Contracted Services-Other	E	216							216	
6175	Depreciation Expense	E									
6180	Data Processing	E	90							90	
6200	Equipment (Less than \$1000) Parishes w/Expenses> \$75000	E									
6205	Equipment (Less than \$500) Parishes w/Expenses< \$75000	E	250							250	
6210	Furniture/Fixtures(Less than \$1000) Parishes w/Expenses>\$75000	E									
6215	Furniture/Fixtures(Less than \$500) Parishes w/Expenses<\$75000	E									
6220	Food	E							490	490	
6225	Coffee, Juice & Donuts	E							1210	1210	
6226	Purchase Coffee, Juice and Donuts:Contra Account	E							(770)	(770)	
6250	Household Supplies	E	100							100	
6260	Insurance-Property/Liability	E	450							450	
6320	Liturgical Supplies & Expense	E	225				1566			1791	
6340	Meetings	E									
6345	Seminars, Conferences, Workshops, Retreats, (Volunteers)	E				250				250	
6360	Licenses, Taxes & Assessments	E					150			150	
6370	Miscellaneous	E	230			100	100		204	634	
6375	Newsletter & Bulletin	E	120							120	
6380	Office Supplies	E	1125	100		150				1375	
6385	Collection Envelopes	E									
6420	Parish Support of the Diocese, Worksheet (24% Methodology)	E	23980					4795		28775	
6440	Postage & Delivery	E	208			160	235			603	
6480	Program Expense	E				500			741	1241	
6490	Rent Expense-Building and Land	E	13823			2590	12989		770	30172	
6540	Repairs-Furnishings/Fixtures	E	300							300	
6580	Rubbish Removal	E									
6590	Service Charges - Banks, etc.	E									
6600	Service Contract-Equipment	E									
6640	Taxes - Real Estate	E									
6660	Telephone/Long Distance	E	1620							1620	
6690	Utilities	E	2658							2658	
<u>TOTAL OPERATING EXPENSES</u>			47590	100			5035	15696	11989	2645	83055

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	SUB ACCOUNT TITLE	ADMIN SERVICES	FUNDRAISING	HOUSING	SCHOOL	PRESCHOOL DAYCARE	FAITH FORMATION	WORSHIP	CHARITY	SOCIAL CONCERNS	TOTALS
	SUB ACCOUNT #	(000000)	(100000)	(200000)	(300000)	(400000)	(500000)	(600000)	(700000)	(800000)	
	<u>BUDGET SUMMARY</u>										
	TOTAL REVENUE	5484					3400	116018	4050		128952
	TOTAL PERSONNEL EXPENSES	44741						24472			69213
	TOTAL OPERATING EXPENSES	47590	100				5035	15696	11989	2645	83055
	TOTAL EXPENSES	92331	100				5035	40168	11989	2645	152268
	OPERATING INCOME OVER (UNDER) EXPENSES	(86847)	(100)				(1635)	75850	(7939)	(2645)	(23316)
1070	TOTAL FINANCIAL POSITION EXPENSES (Funds deposited in CDs)	2652									2652
	OPERATING CASH OVER (UNDER) EXPENSES	(89499)	(100)				(1635)	75850	(7939)	(2645)	(25968)
	TOTAL IN(DE)CREASE IN NET ASSETS	(86847)	(100)				(1635)	75850	(7939)	(2645)	(23316)
	<u>FINANCIAL POSITION ACCOUNTS</u>										
	<u>ASSET ACCOUNT CHANGES (4)</u>										
	Certificates of Deposit (Bldg Fund Accounts)	A 2652									2652
	Land (Planning & Development)	A									
	Buildings (Capital ADC costs)	A									
	TOTAL ASSET INCREASES	2652									2652
	<u>LIABILITY ACCOUNT CHANGES (5)</u>										
	Loan Repayments (Diocese MOF)	L									
	TOTAL LIABILITY CHANGES										
	TOTAL FINANCIAL POSITION EXPENSES	2652									2652
	NOTES										
	<1> Ordinary offertory was based on actual FY09/10 offertory with no increase										
	<2> Deacon's compensation is allocated 70% administrative and 30% worship.										
	<3> Methodology calculation equals Total Revenueless Diocesan RGG drive refunds, Building Fund donations, restricted outreach donations, and CD investment interest.										
	<4> Designated Bldg Fund donations and restricted CD interest will be deposited in Building Fund CD accounts.										
	<5> The parish does not anticipate being able to start paying down our Diocesan MOF obligation (80K) this FY.										