

**St. Mary Congregation
Budget 08-09**

Ordinary Income/Expense	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
Income		
3000 · Contributions		
11-3000 · LITURGY INCOME		
11-3061 · Flower Donations	0.00	600.00
11-3062 · Reader Book Donations	198.13	300.00
11-3063 · Host Donations	454.93	500.00
11-3064 · Video Donations	40.00	0.00
11-3099 · Misc. Income	47.87	0.00
Total 11-3000 · LITURGY INCOME	<u>740.93</u>	<u>1,400.00</u>
14-3000 · MUSIC DEPT. INCOME		
14-3062 · Concert - Amahl, etc.	1,239.00	500.00
14-3064 · Choir Blazers	200.00	400.00
14-3099 · Misc. Income	1,020.00	
Total 14-3000 · MUSIC DEPT. INCOME	<u>2,459.00</u>	<u>900.00</u>
40-3000 · HUMAN CONCERNS INCOME		
40-3061 · Flowers	696.50	1,200.00
40-3062 · Other Income	0.00	500.00
Total 40-3000 · HUMAN CONCERNS INCOME	<u>696.50</u>	<u>1,700.00</u>
61-3010 · ENVELOPES		
61-3112 · Holy Day Envelopes	6,211.00	12,000.00
61-3010 · ENVELOPES - Other	365,839.08	554,500.00
Total 61-3010 · ENVELOPES	<u>372,050.08</u>	<u>566,500.00</u>
61-3020 · OFFERTORY- Regular		
61-3021 · Offertory- Holy Day	937.39	2,400.00
61-3020 · OFFERTORY- Regular - Other	18,150.04	22,600.00
Total 61-3020 · OFFERTORY- Regular	<u>19,087.43</u>	<u>25,000.00</u>
61-3030 · Special Parish 2nd Collections		
61-3031 · School Boiler System	5,033.00	2,000.00
61-3034 · Heating	2,656.33	2,400.00
61-3035 · Fringe Benefits	0.00	2,000.00
61-3036 · New Sound System	0.00	2,000.00
61-3039 · Custodial Help	0.00	2,000.00
61-3071 · Building Maintenance/New Boilers	12,826.83	
Total 61-3030 · Special Parish 2nd Collections	<u>20,516.16</u>	<u>10,400.00</u>
61-3050 · Bequests	2,460.00	1,000.00
61-3060 · DONATIONS		
61-3055 · Community Checking	462.46	800.00
61-3057 · Rebates-Cath. Knights We Share	717.00	2,100.00
61-3062 · Christmas Tapes/Ornaments	145.00	
61-3063 · Parish Notes/Bibles	0.00	100.00
61-3064 · Photo Copying	71.66	350.00
61-3066 · Sentry Rebate	518.78	1,000.00
61-3079 · EBAY	34.09	
61-3163 · Anniversary Memory Book	60.00	
61-3164 · Rectory Renov. - Anita's Garden	6,217.17	
61-3165 · Heartland Videos	500.00	
61-3166 · Liturgical Publications	2,737.60	
Total 61-3060 · DONATIONS	<u>11,463.76</u>	<u>4,350.00</u>

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	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
61-3065 · Tours	34.00	50.00
61-3080 · STOLE FEES		
61-3081 · Mass	0.00	3,200.00
61-3085 · Wedding	450.00	600.00
61-3086 · Baptism	100.00	500.00
61-3087 · Funeral	1,950.00	3,200.00
Total 61-3080 · STOLE FEES	<u>2,500.00</u>	<u>7,500.00</u>
95-3000 · CHRISTIAN WOMEN INCOME		
95-3087 · Funeral Income	650.00	650.00
95-3520 · Membership	10.00	10.00
95-3691 · Bake Sales	1,218.30	1,200.00
Total 95-3000 · CHRISTIAN WOMEN INCOME	<u>1,878.30</u>	<u>1,860.00</u>
Total 3000 · Contributions	433,886.16	620,660.00
3100 · CRE INCOME		
32-3120 · Registrations	5,432.25	11,047.00
32-3121 · Other Income	50.00	250.00
32-3124 · First Comm/Reconciliation Fees	1,020.00	1,500.00
32-3126 · Payments to CRE Program	2,091.60	4,000.00
Total 3100 · CRE INCOME	<u>8,593.85</u>	<u>16,797.00</u>
3200 · CONTRIBUTED SERVICES		
61-3210 · Contributed Services-Individual	0.00	1,800.00
Total 3200 · CONTRIBUTED SERVICES	<u>0.00</u>	<u>1,800.00</u>
3300 · RENTALS		
61-3310 · Hall Rental	255.00	500.00
61-3320 · Convent Rental	2,400.00	3,600.00
61-3340 · Anita's Garden Rental	31,500.00	51,174.00
61-3350 · Cafeteria Rental	250.00	500.00
Total 3300 · RENTALS	<u>34,405.00</u>	<u>55,774.00</u>
34/3500 · OTHER REVENUES		
61-3430 · Community Life & Hospitality	500.00	
61-3470 · Investment Income	3,077.81	2,000.00
61-3471 · Insurance Credits/Interest	245.28	1,500.00
61-3472 · Fullmer Interest	87.22	200.00
61-3473 · Met Life-Interest Income	151.84	300.00
61-3474 · L. Moegenburg Trust Earnings	1,251.00	1,200.00
61-3475 · Catholic Knights Interest	548.57	900.00
61-3476 · Anita's Garden Interest	1.40	
61-3590 · Other	0.00	3,100.00
Total 34/3500 · OTHER REVENUES	<u>5,863.12</u>	<u>9,200.00</u>
3600 · FUND RAISING & ACTIVITY EVENTS		
61-3621 · Fall Festival		
61-3623 · Annual Raffle	12,324.58	12,000.00
61-3621 · Fall Festival - Other	185.36	15,000.00
Total 61-3621 · Fall Festival	<u>12,509.94</u>	<u>27,000.00</u>
61-3622 · Smorgasbord Dinner		
61-3624 · Donations	2,638.33	

**St. Mary Congregation
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	<u>Jul '07 - Jun 08</u>	<u>Budget</u>	
61-3628 · Books/Crafts	271.10		
61-3629 · Silent Auction	180.00		
61-3622 · Smorgasbord Dinner - Other	4,714.00	6,900.00	
Total 61-3622 · Smorgasbord Dinner	7,803.43	6,900.00	
61-3626 · Fish Fry	7,075.50	13,300.00	
61-3627 · Joint Festival	10,750.00		
61-3690 · Other Parish Fund Raisers	0.00	1,700.00	
Total 3600 · FUND RAISING & ACTIVITY EVENTS	38,138.87	48,900.00	
Total Income	520,887.00	753,131.00	0.00
Expense			
4000 · SALARIES & BENEFITS			
Salaries	160,008.23	263,650.00	
61-4019 · Org. Sub or Musicians			
61-4013 · Substitute Organist-A. Dohms	950.00	1,500.00	
61-4019 · Org. Sub or Musicians - Other	700.00	1,000.00	
Total 61-4019 · Org. Sub or Musicians	1,650.00	2,500.00	
61-4030 · Unemployment Benefit Premiums	210.00	200.00	
61-4040 · Employer FICA	11,938.87	19,261.00	
61-4050 · Medical/Dental Ins. Expense	39,311.12	54,901.30	
61-4055 · Life/Disability Insurance	621.06	845.00	
61-4060 · Lay Pension Plan Premiums	3,151.55	12,360.00	
61-4061 · Priest's Pension	0.00	1,732.00	
61-4062 · Priest's Pension-Employer part	1,009.80	1,732.00	
61-4070 · American Express TSA	0.00	1,992.00	
61-4075 · Professional Expense			
14-4075 · Professional Expense-Organist	565.00	500.00	
22-4075 · Professional Expense-RCIA/Adult	246.47	250.00	
28-4075 · Professional Expense-Youth Min.	0.00	250.00	
33-4075 · Professional Expense-DRE	68.48	250.00	
61-4076 · Priest's Professional Allowance	3,456.00	5,184.00	
Total 61-4075 · Professional Expense	4,335.95	6,434.00	
61-4080 · Continuing Education-Priest	1,000.00	750.00	
61-4081 · Continuing Education - Lay Empl	40.00	750.00	
61-4086 · Priest Retreat	325.00	375.00	
61-4110 · Priests' Apt. Utilities/Upkeep	8,000.00	12,000.00	
61-4190 · Priest's Retirement Income	3,017.00	3,017.00	
61-4192 · Stole Fee Account	1,380.00		
Total 4000 · SALARIES & BENEFITS	235,998.58	378,775.30	
42/4300 · SUPPLIES & PURCHASED SERVICES			
10-4210 · Sacrament - Expense	208.85	450.00	
11-4200 · LITURGY EXPENSES			
11-4210 · Supplies - Church	392.55	300.00	
11-4211 · Other Supplies-Liturgy	511.00	400.00	
11-4213 · Flowers - Liturgy	36.47	600.00	
11-4214 · Candles-Liturgy	216.32	750.00	
11-4215 · Hosts	923.93	1,000.00	
11-4216 · Altar Wine	350.52	650.00	
11-4217 · Missalettes	180.60	300.00	
11-4218 · Environment	40.70	500.00	

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	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
11-4219 · Video Expense	241.41	700.00
11-4220 · Postage-Liturgy	148.95	350.00
11-4221 · Vestments	0.00	
11-4230 · Reader Books	198.13	250.00
11-4390 · Liturgy - Other Expense	0.00	75.00
Total 11-4200 · LITURGY EXPENSES	3,240.58	5,875.00
14-4200 · MUSIC EXPENSE		
14-4210 · Office Supplies	257.88	375.00
14-4211 · Music	950.07	1,500.00
14-4214 · Concert - Amahl, etc.	845.91	
14-4230 · Music - Books	35.00	75.00
14-4391 · Capital Expense-Music Dept.	95.58	250.00
14-4750 · Children's Choir	0.00	500.00
14-4790 · Music Department-Other Expense	648.00	
80-4414 · Telephone-Music Dept.	356.29	600.00
Total 14-4200 · MUSIC EXPENSE	3,188.73	3,300.00
22-4200 · ADULT ED./MIN. Of CARE		
22-4210 · Office Supplies	98.88	220.00
22-4211 · RCIA Materials	176.73	385.00
22-4212 · Adult Ed. Copies	0.00	330.00
22-4213 · Ministry of Care-Office Supplys	256.04	
22-4214 · Adult Ed. Materials	405.34	385.00
22-4340 · Professional Speaker	181.50	715.00
22-4790 · Other Expense-RCIA	0.00	605.00
22-4792 · Bereavement/Eucharistic Ministr	0.00	550.00
Total 22-4200 · ADULT ED./MIN. Of CARE	1,118.49	3,190.00
28-4200 · YOUTH MINISTRY EXPENSE		
28-4750 · Volunteer Recognition	0.00	1,000.00
Total 28-4200 · YOUTH MINISTRY EXPENSE	0.00	1,000.00
32-4200 · CRE EXPENSES		
32-4081 · Meeting Fees	0.00	250.00
32-4210 · Office Supplies	214.70	700.00
32-4211 · Student Supplies	711.67	1,000.00
32-4216 · Xerox & Printing	215.78	850.00
32-4220 · Postage/Handling	149.12	500.00
32-4231 · Adult Lit, Resources	190.87	500.00
32-4232 · Student Texts	798.13	2,900.00
32-4233 · Student Resources	0.00	450.00
32-4260 · Audio Visual Materials	59.98	1,000.00
32-4280 · Student Activities	250.35	450.00
32-4410 · CRE Telephone	370.92	545.00
32-4670 · Subscriptions	26.95	210.00
32-4750 · Volunteer Recognition	162.00	300.00
32-4751 · Catechist Payments	3,423.00	7,000.00
32-4790 · Other Expense	124.66	142.00
Total 32-4200 · CRE EXPENSES	6,698.13	16,797.00
40-4200 · HUMAN CONCERNS EXPENSE		
40-4210 · Office Expense	54.34	100.00
40-4213 · Flowers for Shutins	286.19	500.00
40-4340 · Human Concerns Ministry-Prof.Sp	0.00	100.00

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40-4620 · Meeting Expense	12.55	
40-4790 · Other Expense	0.00	100.00
Total 40-4200 · HUMAN CONCERNS EXPENSE	353.08	800.00
61-4200 · PARISH SUPPLIES & EXPENSES		
61-4210 · Office Supplies - Parish	627.91	1,000.00
61-4211 · Administrative Service-Office	86.91	300.00
61-4212 · Gestetner Copier-Parish Office	2,700.14	5,000.00
61-4213 · Weekly Envelopes	2,068.15	2,450.00
61-4214 · Advertising	0.00	170.00
61-4215 · Beacon Newsletter	0.00	250.00
61-4220 · Postage - Parish	1,121.51	1,300.00
61-4230 · Books - Parish	0.00	100.00
61-4270 · Food & Meals	0.00	200.00
61-4280 · Annual Raffle Expense	3,758.00	4,000.00
61-4284 · Smorgasbord Dinner	3,315.11	2,850.00
61-4285 · Scholarship Fund	74.99	
61-4287 · Fish Fry Expense	5,689.11	6,700.00
61-4320 · Software -Parish Office	0.00	750.00
61-4345 · Stewardship	1,540.08	2,000.00
61-4390 · Other Expense	169.94	150.00
Total 61-4200 · PARISH SUPPLIES & EXPENSES	21,151.85	27,220.00
61-4323 · Website Expense	0.00	500.00
75-4200 · PARISH COUNCIL EXPENSE		
75-4085 · P.C. Retreat/Formation	0.00	250.00
75-4210 · Office Expense	16.89	560.00
75-4620 · Meetings/etc.	107.00	250.00
75-4625 · Vocations	0.00	100.00
75-4750 · Volunteer Recognition	0.00	150.00
Total 75-4200 · PARISH COUNCIL EXPENSE	123.89	1,310.00
95-4336 · CHRISTIAN WOMEN EXPENSES		
95-4210 · Office Expense	96.84	
95-4215 · Communion Hosts-Chr. Women	454.93	
95-4220 · Postage	48.86	
95-4270 · Food Supplies	1.86	
95-4790 · Other Expenses	280.00	
Total 95-4336 · CHRISTIAN WOMEN EXPENSES	882.49	
Total 42/4300 · SUPPLIES & PURCHASED SERVICES	36,757.24	59,492.00
44/4500 · BUILDINGS & GROUNDS		
80-4400 · CHURCH EXPENSES		
80-4411 · Telephone	228.63	315.00
80-4422 · Heating	5,930.84	9,800.00
80-4430 · Electric	2,553.05	4,400.00
80-4464 · Repair & Maintenance	240.71	3,000.00
80-4465 · Sound System	187.50	
80-4474 · Repair/Maint. Organ/Piano	85.00	800.00
Total 80-4400 · CHURCH EXPENSES	9,225.73	18,315.00
80-4401 · PARISH CENTER MAINTENANCE		
80-4412 · Telephone	2,179.86	3,700.00
80-4420 · Heating	3,577.57	9,500.00

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	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
80-4432 · Electric	998.04	4,400.00
80-4463 · Repair/Maint.Bldgs. New boilers	142.85	30.00
80-4472 · Repair/Maint. Furn & Equipment	141.00	100.00
80-4482 · Building Maint. Supplies	269.02	150.00
80-4592 · Other Expense	0.00	50.00
Total 80-4401 · PARISH CENTER MAINTENANCE	7,308.34	17,930.00
80-4402 · ANITA'S GARDEN EXPENSE		
80-4466 · Repair/Maint.Bldgs.	600.00	25.00
80-4473 · Repair/Maint. Furn/Equipment	2,126.11	25.00
80-4476 · Elevator Maintenance	76.00	0.00
80-4483 · Maintenance Supplies	35.03	0.00
80-4590 · Other Expense	0.00	100.00
80-4596 · Rectory Renovation	4,190.52	0.00
80-4640 · Interest Expense	3,555.81	0.00
Total 80-4402 · ANITA'S GARDEN EXPENSE	10,583.47	150.00
80-4403 · PARISH MAINTENANCE		
80-4440 · Water & Sewer	452.58	900.00
80-4450 · Grounds Maintenance	850.73	700.00
80-4451 · Outside Contracted Services	619.14	1,000.00
80-4462 · Repair/Maint. Bldgs	0.00	100.00
80-4470 · Repair & Maintenance-Equip.	210.83	100.00
80-4480 · Bldg Maintenance Supplies	58.85	100.00
80-4494 · Petty Cash	0.00	100.00
80-4495 · Vehicle Maintenance	462.63	800.00
80-4510 · Property & Liability Insurance	5,986.15	7,800.00
Total 80-4403 · PARISH MAINTENANCE	8,640.91	11,600.00
80-4404 · SCHOOL MAINTENANCE		
80-4421 · Heating	17,827.12	29,000.00
80-4431 · Electric	9,758.51	14,000.00
80-4441 · Water/Sewer	2,963.56	6,300.00
80-4461 · Building Repair & Maint.		
80-4468 · Bathroom Project	3,194.00	
80-4461 · Building Repair & Maint. - Other	570.04	4,500.00
Total 80-4461 · Building Repair & Maint.	3,764.04	4,500.00
80-4471 · Repair/Maint. Equipment	1,536.48	10,000.00
80-4478 · Elevator Maintenance	1,739.34	2,200.00
80-4481 · Building Maint. Supplies	2,640.01	2,200.00
80-4496 · Vehicle Maintenance	462.62	800.00
80-4511 · Property/Liability Ins.	5,986.15	7,800.00
Total 80-4404 · SCHOOL MAINTENANCE	46,677.83	76,800.00
Total 44/4500 · BUILDINGS & GROUNDS	82,436.28	124,795.00
46/4700 · OTHER EXPENSES		
61-4600 · PARISH - OTHER EXPENSES		
61-4610 · Legal & Accounting	1,441.00	
61-4615 · Licenses & Inspection Fees	23.00	150.00
61-4618 · Bingo Expenses	0.00	1,000.00
61-4634 · Virtus Program Expense	52.00	
61-4640 · Interest Expense	1,690.95	

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	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
61-4650 · Debt Repayment	0.00	21,420.00
61-4670 · Catholic Herald, etc.	221.90	400.00
61-4680 · Archdiocesan Assessment	11,654.00	18,025.00
61-4685 · School Assessment/Subsidy	140,625.00	225,000.00
61-4686 · CRE Subsidy	477.00	2,000.00
Total 61-4600 · PARISH - OTHER EXPENSES	156,184.85	267,995.00
61-4790 · Other Expenses		
61-4792 · Other Expense-Parish	283.79	150.00
Total 61-4790 · Other Expenses	283.79	150.00
Total 46/4700 · OTHER EXPENSES	156,468.64	268,145.00
Total Expense	511,869.59	831,657.30
Net Ordinary Income	9,017.41	(78,526.30)
Net Income	9,017.41	(78,526.30)

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Ordinary Income/Expense
Income

3000 · Contributions

11-3000 · LITURGY INCOME

11-3061 · Flower Donations	600.00
11-3062 · Reader Book Donations	200.00
11-3063 · Host Donations	500.00
11-3064 · Video Donations	
11-3099 · Misc. Income	

Total 11-3000 · LITURGY INCOME 1,300.00

14-3000 · MUSIC DEPT. INCOME

14-3062 · Concert - Amahl, etc.	1,300.00
14-3064 · Choir Blazers	200.00
14-3099 · Misc. Income	1,000.00

Total 14-3000 · MUSIC DEPT. INCOME 2,500.00

40-3000 · HUMAN CONCERNS INCOME

40-3061 · Flowers	700.00
40-3062 · Other Income	0.00

Total 40-3000 · HUMAN CONCERNS INCOME 700.00

61-3010 · ENVELOPES

61-3112 · Holy Day Envelopes	12,620.00
61-3010 · ENVELOPES - Other	600,000.00

Total 61-3010 · ENVELOPES 612,620.00

61-3020 · OFFERTORY- Regular

61-3021 · Offertory- Holy Day	2,500.00
61-3020 · OFFERTORY- Regular - Other	27,000.00

Total 61-3020 · OFFERTORY- Regular 29,500.00

61-3030 · Special Parish 2nd Collections

61-3031 · School Boiler System	2,000.00
61-3034 · Heating	2,400.00
61-3035 · Fringe Benefits	2,000.00
61-3036 · New Sound System	2,000.00
61-3039 · Custodial Help	2,000.00
61-3071 · Building Maintenance/New Boilers	65,000.00

Total 61-3030 · Special Parish 2nd Collections 75,400.00

61-3050 · Bequests

10,000.00

61-3060 · DONATIONS

61-3055 · Community Checking	400.00
61-3057 · Rebates-Cath. Knights We Share	0.00
61-3062 · Christmas Tapes/Ornaments	100.00
61-3063 · Parish Notes/Bibles	100.00
61-3064 · Photo Copying	100.00
61-3066 · Sentry Rebate	1,000.00
61-3079 · EBAY	0.00
61-3163 · Anniversary Memory Book	0.00
61-3164 · Rectory Renov. - Anita's Garden	0.00
61-3165 · Heartland Videos	0.00
61-3166 · Liturgical Publications	2,500.00

Total 61-3060 · DONATIONS 4,200.00

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61-3065 · Tours	150.00
61-3080 · STOLE FEES	
61-3081 · Mass	3,200.00
61-3085 · Wedding	600.00
61-3086 · Baptism	500.00
61-3087 · Funeral	3,200.00
Total 61-3080 · STOLE FEES	7,500.00
95-3000 · CHRISTIAN WOMEN INCOME	
95-3087 · Funeral Income	650.00
95-3520 · Membership	20.00
95-3691 · Bake Sales	1,300.00
Total 95-3000 · CHRISTIAN WOMEN INCOME	1,970.00
Total 3000 · Contributions	745,840.00
3100 · CRE INCOME	
32-3120 · Registrations	11,047.00
32-3121 · Other Income	250.00
32-3124 · First Comm/Reconciliation Fees	1,500.00
32-3126 · Payments to CRE Program	4,000.00
Total 3100 · CRE INCOME	16,797.00
3200 · CONTRIBUTED SERVICES	
61-3210 · Contributed Services-Individual	1,800.00
Total 3200 · CONTRIBUTED SERVICES	1,800.00
3300 · RENTALS	
61-3310 · Hall Rental	500.00
61-3320 · Convent Rental	3,600.00
61-3340 · Anita's Garden Rental	51,174.00
61-3350 · Cafeteria Rental	500.00
Total 3300 · RENTALS	55,774.00
34/3500 · OTHER REVENUES	
61-3430 · Community Life & Hospitality	
61-3470 · Investment Income	2,000.00
61-3471 · Insurance Credits/Interest	1,500.00
61-3472 · Fullmer Interest	200.00
61-3473 · Met Life-Interest Income	300.00
61-3474 · L. Moegenburg Trust Earnings	1,200.00
61-3475 · Catholic Knights Interest	900.00
61-3476 · Anita's Garden Interest	
61-3590 · Other	3,100.00
Total 34/3500 · OTHER REVENUES	9,200.00
3600 · FUND RAISING & ACTIVITY EVENTS	
61-3621 · Fall Festival	
61-3623 · Annual Raffle	12,000.00
61-3621 · Fall Festival - Other	15,000.00
Total 61-3621 · Fall Festival	27,000.00
61-3622 · Smorgasbord Dinner	
61-3624 · Donations	

**St. Mary Congregation
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61-3628 · Books/Crafts	
61-3629 · Silent Auction	
61-3622 · Smorgasbord Dinner - Other	6,900.00
Total 61-3622 · Smorgasbord Dinner	6,900.00

61-3626 · Fish Fry	13,300.00
61-3627 · Joint Festival	
61-3690 · Other Parish Fund Raisers	1,700.00
Total 3600 · FUND RAISING & ACTIVITY EVENTS	48,900.00

Total Income 878,311.00

Expense

4000 · SALARIES & BENEFITS

Salaries	268,000.00
61-4019 · Org. Sub or Musicians	
61-4013 · Substitute Organist-A. Dohms	1,500.00
61-4019 · Org. Sub or Musicians - Other	1,000.00
Total 61-4019 · Org. Sub or Musicians	2,500.00
61-4030 · Unemployment Benefit Premiums	206.00
61-4040 · Employer FICA	19,850.00
61-4050 · Medical/Dental Ins. Expense	56,550.00
61-4055 · Life/Disability Insurance	845.00
61-4060 · Lay Pension Plan Premiums	12,360.00
61-4061 · Priest's Pension	1,732.00
61-4062 · Priest's Pension-Employer part	1,732.00
61-4070 · American Express TSA	1,992.00
61-4075 · Professional Expense	
14-4075 · Professional Expense-Organist	500.00
22-4075 · Professional Expense-RCIA/Adult	250.00
28-4075 · Professional Expense-Youth Min.	250.00
33-4075 · Professional Expense-DRE	250.00
61-4076 · Priest's Professional Allowance	5,184.00
Total 61-4075 · Professional Expense	6,434.00
61-4080 · Continuing Education-Priest	1,000.00
61-4081 · Continuing Education - Lay Empl	750.00
61-4086 · Priest Retreat	375.00
61-4110 · Priests' Apt. Utilities/Upkeep	12,000.00
61-4190 · Priest's Retirement Income	3,017.00
61-4192 · Stole Fee Account	

Total 4000 · SALARIES & BENEFITS **385,619.00**

42/4300 · SUPPLIES & PURCHASED SERVICES

10-4210 · Sacrament - Expense	450.00
11-4200 · LITURGY EXPENSES	
11-4210 · Supplies - Church	300.00
11-4211 · Other Supplies-Liturgy	400.00
11-4213 · Flowers - Liturgy	600.00
11-4214 · Candles-Liturgy	750.00
11-4215 · Hosts	1,000.00
11-4216 · Altar Wine	650.00
11-4217 · Missalettes	300.00
11-4218 · Environment	500.00

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11-4219 · Video Expense	700.00
11-4220 · Postage-Liturgy	350.00
11-4221 · Vestments	
11-4230 · Reader Books	250.00
11-4390 · Liturgy - Other Expense	75.00
Total 11-4200 · LITURGY EXPENSES	5,875.00
14-4200 · MUSIC EXPENSE	
14-4210 · Office Supplies	375.00
14-4211 · Music	1,500.00
14-4214 · Concert - Amahl, etc.	
14-4230 · Music - Books	75.00
14-4391 · Capital Expense-Music Dept.	250.00
14-4750 · Children's Choir	500.00
14-4790 · Music Department-Other Expense	
80-4414 · Telephone-Music Dept.	600.00
Total 14-4200 · MUSIC EXPENSE	3,300.00
22-4200 · ADULT ED./MIN. Of CARE	
22-4210 · Office Supplies	220.00
22-4211 · RCIA Materials	385.00
22-4212 · Adult Ed. Copies	330.00
22-4213 · Ministry of Care-Office Supplys	
22-4214 · Adult Ed. Materials	385.00
22-4340 · Professional Speaker	715.00
22-4790 · Other Expense-RCIA	605.00
22-4792 · Bereavement/Eucharistic Ministr	550.00
Total 22-4200 · ADULT ED./MIN. Of CARE	3,190.00
28-4200 · YOUTH MINISTRY EXPENSE	
28-4750 · Volunteer Recognition	1,000.00
Total 28-4200 · YOUTH MINISTRY EXPENSE	1,000.00
32-4200 · CRE EXPENSES	
32-4081 · Meeting Fees	250.00
32-4210 · Office Supplies	700.00
32-4211 · Student Supplies	1,000.00
32-4216 · Xerox & Printing	850.00
32-4220 · Postage/Handling	500.00
32-4231 · Adult Lit, Resources	500.00
32-4232 · Student Texts	2,900.00
32-4233 · Student Resources	450.00
32-4260 · Audio Visual Materials	1,000.00
32-4280 · Student Activities	450.00
32-4410 · CRE Telephone	545.00
32-4670 · Subscriptions	210.00
32-4750 · Volunteer Recognition	300.00
32-4751 · Catechist Payments	2,000.00
32-4790 · Other Expense	142.00
Total 32-4200 · CRE EXPENSES	11,797.00
40-4200 · HUMAN CONCERNS EXPENSE	
40-4210 · Office Expense	100.00
40-4213 · Flowers for Shutins	500.00
40-4340 · Human Concerns Ministry-Prof.Sp	100.00

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40-4620 · Meeting Expense	
40-4790 · Other Expense	100.00
Total 40-4200 · HUMAN CONCERNS EXPENSE	800.00
61-4200 · PARISH SUPPLIES & EXPENSES	
61-4210 · Office Supplies - Parish	1,000.00
61-4211 · Administrative Service-Office	300.00
61-4212 · Gestetner Copier-Parish Office	5,000.00
61-4213 · Weekly Envelopes	2,450.00
61-4214 · Advertising	170.00
61-4215 · Beacon Newsletter	0.00
61-4220 · Postage - Parish	1,300.00
61-4230 · Books - Parish	100.00
61-4270 · Food & Meals	200.00
61-4280 · Annual Raffle Expense	4,000.00
61-4284 · Smorgasbord Dinner	2,850.00
61-4285 · Scholarship Fund	
61-4287 · Fish Fry Expense	6,700.00
61-4320 · Software -Parish Office	750.00
61-4345 · Stewardship	2,000.00
61-4390 · Other Expense	150.00
Total 61-4200 · PARISH SUPPLIES & EXPENSES	26,970.00
61-4323 · Website Expense	500.00
75-4200 · PARISH COUNCIL EXPENSE	
75-4085 · P.C. Retreat/Formation	250.00
75-4210 · Office Expense	560.00
75-4620 · Meetings/etc.	250.00
75-4625 · Vocations	100.00
75-4750 · Volunteer Recognition	150.00
Total 75-4200 · PARISH COUNCIL EXPENSE	1,310.00
95-4336 · CHRISTIAN WOMEN EXPENSES	
95-4210 · Office Expense	100.00
95-4215 · Communion Hosts-Chr. Women	500.00
95-4220 · Postage	50.00
95-4270 · Food Supplies	10.00
95-4790 · Other Expenses	280.00
Total 95-4336 · CHRISTIAN WOMEN EXPENSES	940.00
Total 42/4300 · SUPPLIES & PURCHASED SERVICES	55,182.00
44/4500 · BUILDINGS & GROUNDS	
80-4400 · CHURCH EXPENSES	
80-4411 · Telephone	315.00
80-4422 · Heating	9,800.00
80-4430 · Electric	4,400.00
80-4464 · Repair & Maintenance	3,000.00
80-4465 · Sound System	
80-4474 · Repair/Maint. Organ/Piano	800.00
Total 80-4400 · CHURCH EXPENSES	18,315.00
80-4401 · PARISH CENTER MAINTENANCE	
80-4412 · Telephone	3,700.00
80-4420 · Heating	6,000.00

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80-4432 · Electric	2,500.00
80-4463 · Repair/Maint.Bldgs. New boilers	51,150.00
80-4472 · Repair/Maint. Furn & Equipment	150.00
80-4482 · Building Maint. Supplies	300.00
80-4592 · Other Expense	50.00
Total 80-4401 · PARISH CENTER MAINTENANCE	63,850.00
80-4402 · ANITA'S GARDEN EXPENSE	
80-4466 · Repair/Maint.Bldgs.	25.00
80-4473 · Repair/Maint. Furn/Equipment	25.00
80-4476 · Elevator Maintenance	
80-4483 · Maintenance Supplies	
80-4590 · Other Expense	100.00
80-4596 · Rectory Renovation	
80-4640 · Interest Expense	
Total 80-4402 · ANITA'S GARDEN EXPENSE	150.00
80-4403 · PARISH MAINTENANCE	
80-4440 · Water & Sewer	900.00
80-4450 · Grounds Maintenance	700.00
80-4451 · Outside Contracted Services	1,000.00
80-4462 · Repair/Maint. Bldgs	100.00
80-4470 · Repair & Maintenance-Equip.	100.00
80-4480 · Bldg Maintenance Supplies	100.00
80-4494 · Petty Cash	100.00
80-4495 · Vehicle Maintenance	800.00
80-4510 · Property & Liability Insurance	7,800.00
Total 80-4403 · PARISH MAINTENANCE	11,600.00
80-4404 · SCHOOL MAINTENANCE	
80-4421 · Heating	29,000.00
80-4431 · Electric	14,000.00
80-4441 · Water/Sewer	4,500.00
80-4461 · Building Repair & Maint.	
80-4468 · Bathroom Project	
80-4461 · Building Repair & Maint. - Other	4,500.00
Total 80-4461 · Building Repair & Maint.	4,500.00
80-4471 · Repair/Maint. Equipment	10,000.00
80-4478 · Elevator Maintenance	2,200.00
80-4481 · Building Maint. Supplies	2,200.00
80-4496 · Vehicle Maintenance	800.00
80-4511 · Property/Liability Ins.	7,800.00
Total 80-4404 · SCHOOL MAINTENANCE	75,000.00
Total 44/4500 · BUILDINGS & GROUNDS	168,915.00
46/4700 · OTHER EXPENSES	
61-4600 · PARISH - OTHER EXPENSES	
61-4610 · Legal & Accounting	
61-4615 · Licenses & Inspection Fees	150.00
61-4618 · Bingo Expenses	1,000.00
61-4634 · Virtus Program Expense	
61-4640 · Interest Expense	

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61-4650 · Debt Repayment	21,420.00
61-4670 · Catholic Herald, etc.	400.00
61-4680 · Archdiocesan Assessment	18,025.00
61-4685 · School Assessment/Subsidy	225,000.00
61-4686 · CRE Subsidy	2,000.00

Total 61-4600 · PARISH - OTHER EXPENSES	267,995.00
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61-4790 · Other Expenses	
61-4792 · Other Expense-Parish	150.00
Total 61-4790 · Other Expenses	150.00

Total 46/4700 · OTHER EXPENSES	268,145.00
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Total Expense	878,311.00
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Net Ordinary Income	0.00
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Net Income	0.00
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