

## 2014 Financial Report and 2015 Operating Budget

INCOME	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>
Unrestricted Plate Collections			
Sundays	559,582.00	509,768.41	510,000.00
Holy Days & Other	6,738.00	7,980.50	8,000.00
Easter	21,048.00	19,509.88	20,000.00
Christmas	22,732.00	19,199.78	20,000.00
Total	<u>610,100.00</u>	<u>556,458.57</u>	<u>558,000.00</u>
Restricted Plate Collections			
Maintenance	8,950.00	7,770.03	7,700.00
Catholic Voice	2,800.00	2,130.00	2,100.00
Parish Assessment	13,000.00	13,562.80	13,000.00
Other			
Total	<u>24,750.00</u>	<u>23,462.83</u>	<u>22,800.00</u>
Unrestricted Donations			
Gifts		270.00	
Sacramental Services	4,400.00	5,285.00	5,000.00
Other Unrestricted Donations			
Total	<u>4,400.00</u>	<u>5,555.00</u>	<u>5,000.00</u>
Restricted Donations			
Flowers & Environment	14,000.00	13,971.86	13,000.00
Music	4,500.00	4,774.00	4,000.00
Other Restricted Donations		34,618.03	20,000.00
Total	<u>18,500.00</u>	<u>53,363.89</u>	<u>37,000.00</u>
Special Event Fund Raising			
Festival/Carnival	40,000.00	51,723.12	45,000.00
Other Events		7,226.00	
SCRIP	6,618.00	5,754.36	5,700.00
Total	<u>46,618.00</u>	<u>64,703.48</u>	<u>50,700.00</u>
Ministry & Programs Income			
Faith Formation	9,700.00	14,200.50	10,000.00
Youth Ministry			
Confirmation		1,380.00	300.00
Fellowship and Welcome	13,078.00	14,530.00	14,000.00
Senior Ministry	500.00	1,724.00	
Other Ministries	100.00	452.63	300.00
Total	<u>23,378.00</u>	<u>32,287.13</u>	<u>24,600.00</u>
Other Income			
Interest	170.00	110.62	70.00
Reimbursements/Rebates	6,472.00	3,856.57	3,000.00
Facilities Use	1,462.00	1,350.00	1,350.00
Other Income		200.00	
Total	<u>8,104.00</u>	<u>5,517.19</u>	<u>4,420.00</u>
Total Income	<u>735,850.00</u>	<u>741,348.09</u>	<u>702,520.00</u>

## 2014 Financial Report and 2015 Operating Budget

EXPENDITURES	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>
Assessments/Diocesan Pymts			
Diocesan Assessment	71,334.00	71,334.00	71,466.00
Catholic Voice Assessment	14,535.00	11,172.00	11,172.00
Interest on Diocesan Loan	18,300.00	14,701.80	11,000.00
Package Liability Insurance	20,679.00	18,627.04	20,000.00
Workers Compensation	3,919.00	3,007.00	3,700.00
Unemployment Insurance	2,303.00	1,989.10	200.00
Total	<u>131,070.00</u>	<u>120,830.94</u>	<u>117,538.00</u>
Lay Personnel			
Salaries	201,697.00	203,473.35	200,000.00
Payroll Taxes	15,430.00	15,281.13	15,000.00
Medical Insurance	42,750.00	45,660.00	37,500.00
Pension	13,034.00	15,742.99	12,603.00
Other (Disability, Life Ins,)	1,186.00	1,080.67	1,100.00
Total	<u>274,097.00</u>	<u>281,238.14</u>	<u>266,203.00</u>
Administration			
Professional Fees	1,800.00	315.00	400.00
Legal and Audit	0.00	0.00	
Supplies	10,500.00	10,732.34	11,000.00
Computer Supplies	250.00		
Computer Consulting	1,500.00	1,616.00	1,500.00
Postage	4,000.00	4,609.24	4,600.00
Telephone/Internet	3,700.00	5,588.93	5,500.00
Printing and Copying	500.00	3,890.65	4,000.00
Envelope Service	2,500.00	2,462.75	2,500.00
Advertising	1,000.00	958.00	
Bank and Payroll Fees	4,400.00	4,262.42	4,300.00
Office Equip Repairs			500.00
Office Equip Purchases		320.18	500.00
Copier Rental	24,722.00	19,511.08	20,000.00
Other	3,515.00	3,194.19	3,000.00
Total	<u>58,387.00</u>	<u>57,460.78</u>	<u>57,800.00</u>
Parish and Rectory Property			
Gas and Electricity	22,395.00	22,915.29	24,000.00
Water	15,599.00	13,880.67	14,300.00
Garbage	5,770.00	5,474.94	5,500.00
Security	5,221.00	2,793.48	3,000.00
Improvements and Repairs		1,000.00	2,500.00
Property Tax	2,810.00	2,907.42	3,000.00
Maintenance	21,115.00	9,446.03	12,000.00
Landscaping	20,100.00	20,100.00	20,100.00
Total	<u>93,010.00</u>	<u>78,517.83</u>	<u>84,400.00</u>
Rectory Living			
Food and Supplies	7,500.00	6,097.42	6,100.00
Telephone	2,700.00	2,793.71	2,800.00
Subscriptions	280.00	338.52	350.00
Other			
Total	<u>10,480.00</u>	<u>9,229.65</u>	<u>9,250.00</u>

## 2014 Financial Report and 2015 Operating Budget

EXPENDITURES (continued)	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>
Priest			
Salary	28,601.00	28,601.04	30,900.00
Extra Priests	5,225.00	5,200.00	6,000.00
SE Tax Reimbursement			
Medical and Dental	11,010.00	11,964.00	12,000.00
Pension	1,200.00	1,200.00	1,200.00
Long Term Care	3,000.00	3,000.00	3,000.00
Auto Insurance Reimbursement	950.00	950.00	950.00
Retreats and Continuing Ed..	1,100.00	500.00	500.00
Total	<u>51,086.00</u>	<u>51,415.04</u>	<u>54,550.00</u>
Liturgy and Music			
Altar Supplies	4,420.00	3,264.65	3,000.00
Vestments Cleaning & Upkeep	60.00		250.00
Vestments		7,631.41	
Flowers and Environment	14,000.00	16,152.30	12,000.00
Liturgy Books	235.00	177.82	200.00
Other Liturgy Expenses	3,260.00	7,043.74	3,000.00
Professional Fees	3,000.00	3,061.25	3,000.00
Music Books & Supplies	670.00	1,356.36	600.00
Copyrights & Licenses	759.00	759.00	759.00
Other Music Expenses	540.00	484.99	200.00
Total	<u>26,944.00</u>	<u>39,931.52</u>	<u>23,009.00</u>
Education			
Faith Formation	7,300.00	6,731.06	7,000.00
Youth Ministry	400.00		400.00
Adult Education	2,500.00	3,849.96	2,500.00
RCIA	283.00	220.16	250.00
Confirmation	100.00	2,930.00	300.00
Marriage Preparation	50.00	55.78	50.00
Baptism	150.00	397.35	200.00
Other Education Expense			
Total	<u>10,783.00</u>	<u>14,184.31</u>	<u>10,700.00</u>
Programs and Ministries			
Fellowship and Welcome	9,646.00	3,680.65	3,500.00
Senior Outreach	500.00	2,582.64	
Stewardship			
Charitable Contributions	1,100.00	5,957.00	6,000.00
Other Programs and Ministries	1,856.00	2,006.87	2,000.00
Total	<u>13,102.00</u>	<u>14,227.16</u>	<u>11,500.00</u>
Social Event Expenses			
Gala/Festival	12,000.00	14,652.66	15,000.00
Other Events	2,000.00	4,710.11	1,000.00
Total	<u>14,000.00</u>	<u>19,362.77</u>	<u>16,000.00</u>
Capital Expenditures/Other			
Capital Expenditures	8,000.00	39,357.05	40,000.00
Contingency for Other Expense	30,000.00		
Total	<u>38,000.00</u>	<u>39,357.05</u>	<u>40,000.00</u>
Total Expense	<u>720,959.00</u>	<u>725,755.19</u>	<u>690,950.00</u>
Net Income	14,891.00	15,592.90	11,570.00