

**PARISH OF THE HOLY TRINITY HUDSON
COMPARATIVE BUDGETS
FOR THE FISCAL YEARS 2010-2011 AND 2011-2012**

<u>ACCOUNT CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>	<u>INCREASE OR (DECREASE) IN BUDGET</u>
RECEIPTS				

ASSESSABLE INCOME				
COLLECTIONS				
1001.10	SUNDAY & HOLY DAY COLLECTIONS	317,201	315,413	(1,788)
1001.11	COLLECTIONS, REGULAR OFFERTORY	87,000	80,327	(6,673)
1002.10	FUEL COLLECTION	10,000	10,000	0
1010.11	COLLECTIONS, SPECIAL FUEL	2,500	1,600	(900)
1013.11	COLLECTIONS, SPECIAL - INSURANCE	1,600	1,100	(500)
1017.11	COLLECTIONS, SPECIAL ANNUAL	3,000	1,600	(1,400)
1018.11	COLLECTIONS, SPECIAL EASTER	1,000	700	(300)
1019.11	COLLECTIONS, SPECIAL CHRISTMAS	1,600	600	(1,000)
1040.31	RELIGIOUS EDUCATION COLLECTIONS	1,000	1,200	200
TOTAL COLLECTIONS		424,901	412,540	(12,361)
OTHER ASSESSABLE INCOME				
1100.11	BAPTISMS, WEDD./FUNERAL RECEIPTS	2,000	1,500	(500)
1110.10	PAMPHLET RACK	400	400	0
1120.11	VOTIVE STAND, CANDLES	200	1,200	1,000
1120.10	VOTIVE STANDS, CANDLES	9,000	9,000	0
1140.10	INTEREST INCOME	50	50	0
1140.11	INTEREST & DIVIDEND INCOME	1,200	350	(850)
1140.41	INTEREST & DIVIDEND INCOME	250	250	0
1150.50	RENTAL INCOME	12,000	10,000	(2,000)
1170.10	OTHER INCOME	300	300	0
1170.11	OTHER INCOME	0	700	700
TOTAL OTHER ASSESSABLE INCOME		25,400	23,750	(1,650)
TOTAL ASSESSABLE INCOME		450,301	436,290	(14,011)
NON-ASSESSABLE INCOME				
1280.10	R & R FUND DRIVE	3,000	3,000	0
1280.11	COLLECTIONS/CAMPAIGN-CAPITAL IMPROVMENT	1,000	1,300	300
1300.30	R.E./FAITH FORMATION RECEIPTS	3,500	3,500	0
1315.10	TRANSFERS FROM MASS STIPEND ACCOUNT	10,000	12,500	2,500
1320.10	EVANGELIST RECEIPTS	3,300	3,300	0
1320.11	EVANGELIST	700	400	(300)
1350.11	SPECIAL EVENTS/FUND RAISING	1,500	2,200	700
1354.11	RAFFLES	0	300	300
1400.11	DONATIONS/CONTRIBUTIONS.GIFTS	1,500	2,500	1,000
1410.11	BEQUESTS, NON-RESTRICTED	1,000	500	(500)
1440.11	RESTRICTED DONATIONS	400	300	(100)
1525.41	ANNUAL CARE FEES	100	100	0
1530.41	SALE OF GRAVES	1,200	1,500	300
1540.41	INTERMENT FEES	0	150	150
1545.41	FOUNDATION/CORNER STONE FEES	0	200	200
1610.41	PERPETUAL CARE	0	400	400
TOTAL NON-ASSESS. INCOME		27,200	32,150	4,950
TOTAL RECEIPTS		477,501	468,440	(9,061)

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EXPENSES				

SALARIES/STIPENDS				
2100.10	SALARIES - RESIDENT CLERGY	21,135	21,638	503
2100.11	SALARIES, CLERGY	10,410	10,657	247
2101.11	SALARIES, CLERGY, EXTRA	1,800	800	(1,000)
2104.10	SALARIES-LAY, CHURCH	71,176	73,664	2,488
2104.11	SALARIES, LAY CHURCH	39,000	39,827	827
2104.20	SALARY-LAY, RECTORY HELP	6,634	6,800	166
2104.30	SALARIES-LAY, R.E./F.F.	33,264	34,314	1,050
2104.50	SALARIES-LAY, PARISH CENTER	23,873	24,623	750
TOTAL SALARIES/STIPENDS		207,292	212,323	5,031
BENEFITS				
2200.10	BENEFITS, HEALTH, CLERGY	3,867	4,163	296
2200.11	BENEFITS, HEALTH,DENTAL,CLERGY	1,905	2,050	145
2204.10	BENEFITS,HEALTH-LAY CHURCH	3,463	3,728	265
2204.30	BENEFITS,HEALTH-LAY R.E./F.F	2,309	2,485	176
2204.50	BENEFITS, HEALTH-LAY PAR CTR	5,772	6,213	441
2220.10	BENEFITS, LIFE INS, CLERGY	98	98	0
2220.11	BENEFITS,LIVE INS., CLERGY	49	50	1
2222.10	BENEFITS, LIFE INSURANCE, LAY	264	274	10
2222.11	BENEFITS, LIFE INSURANCE, LAY	150	141	(9)
2222.30	BENEFITS, LIFE INS R.E./F.F.	136	140	4
2222.50	BENEFITS, LIFE INS - PARISH CN	98	101	3
2224.10	BENEFITS, DISABILITY, CLERGY	40	40	0
2224.11	BENEFITS, DBL, CLERGY	20	20	0
2225.10	BENEFITS, NYS DIS, LAY-CHU	640	654	14
2225.11	BENEFITS, NYS DBL, LAY	420	209	(211)
2225.20	BENEFITS, NYS DIS, LAY-RECTORY	66	67	1
2225.30	BENEFITS, NYS DIS, LAY-RE/FF	274	276	2
2225.50	BENEFITS, NYS DIS, LAY-PAR CEN	196	198	2
2226.11	BENEFITS, LONG TERM DBL, LAY	150	113	(37)
2230.10	BENEFITS, PENSION/RET'MT CLGY	4,993	4,824	(169)
2230.11	BENEFITS, PENSION, CLERGY	2,459	2,376	(83)
2234.10	BENEFITS, PENSION - CHURCH	580	998	418
2234.11	BENEFITS, PENSION, LAY	2,355	2,407	52
2234.30	BENEFITS, PENSION - REL ED/FF	1,942	2,402	460
2234.50	BENEFITS, PENSION - PARISH CNT	1,671	1,724	53
2304.10	FICA/MEDICARE - CHURCH	5,022	5,199	177
2304.11	PAY TAXES, FICA W/H, LAY	2,700	3,200	500
2304.20	FICA/MEDICARE - RECTORY	508	520	12
2304.30	FICA/MEDICARE - R.E./F.F.	2,122	2,190	68
2304.50	FICA/MEDICARE - PARISH CENTER	1,826	1,884	58
2344.10	UNEMPLOYMENT: TRUSTCO CHURCH	743	855	112
2344.11	BENEFITS, UNEMPLOYMENT, LAY	450	279	(171)
2344.20	UNEMPLOYMENT: TRUSTCO RECTORY	100	102	2
2344.30	UNEMPLOYMENT: TRUSTCO RE/FF	238	238	0
2344.50	UNEMPLOYMENT: TRUSTCO PAR CNTR	170	170	0
TOTAL BENEFITS		47,796	50,388	2,592

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OFFICE, ALTAR & HOUSEHOLD EXPENSES				
2500.10	PAMPHLETS, PAPERS-CHURCH	1,500	1,500	0
2500.30	PAMPHLETS PAPERS-R.E./F.F.	100	100	0
2510.10	SUPPLIES, OFFICE/CHURCH	4,800	4,800	0
2510.11	SUPPLIES, OFFICE/CLASSROOM	200	50	(150)
2510.20	SUPPLIES - RECTORY	100	100	0
OFFICE, ALTAR & HOUSEHOLD EXPENSES (continued)				
2510.30	SUPPLIES-R.E./F.F.	1,500	2,000	500
2510.31	SUPPLIES, OFFICE/CLASSROOM	200	50	(150)
2510.50	SUPPLIES-PARISH CENTER	1,000	1,000	0
2515.10	COMPUTER SOFTWARE AND SUPPLIES	500	500	0
2515.11	SUPPLIES, COMPUTER RELATED	300	150	(150)
2515.31	SUPPLIES COMPUTER RELATED	300	100	(200)
2520.20	RECTORY MAINTENANCE/CLEANING	50	50	0
2525.10	SUPPLIES-ALTAR	700	700	0
2525.11	SUPPLIES, ALTAR - GENERAL	1,100	450	(650)
2530.10	SUPPLIES, FLOWERS	50	50	0
2530.11	SUPPLIES, ALTAR - FLOWERS	350	100	(250)
2535.10	VOTIVE CANDLES	4,000	4,000	0
2540.10	CLOTHING/CLOTH-VESTMENTS	250	250	0
2550.11	FOOD	200	200	0
2550.20	RECTORY EXPENSE-FOOD,H'KEEPING	2,500	2,000	(500)
2550.31	FOOD	250	200	(50)
2560.11	SUPPLIES, CHURCH ENVELOPES	1,000	650	(350)
2570.30	TEXTBOOKS	1,000	1,700	700
2570.31	TEXTBOOKS	100	0	(100)
2600.10	TELEPHONE-CHURCH & OFFICE	1,700	1,700	0
2600.11	TELEPHONE	418	450	32
2600.21	TELEPHONE	300	300	0
2600.30	TELEPHONE - R.E./FAITH FORM'N	900	900	0
2600.31	TELEPHONE	450	500	50
2600.50	TELEPHONE-MAINTENANCE	450	450	0
2700.10	POSTAGE-CHURCH & OFFICE	1,000	1,000	0
2700.11	POSTAGE, CARRIERS	100	50	(50)
2700.30	POSTAGE-R.E./F.F.	350	350	0
2700.31	POSTAGE, CARRIERS	100	50	(50)
TOTAL OFFICE, ALTAR & HOUSEHOLD EXPENSES		27,818	26,450	(1,368)
MAINTENANCE, UTILITIES & REPAIRS EXPENSE				
2810.11	CONTRACTED SERV., MAINTENANCE	200	200	0
2810.21	CONTRACTED SERV., MAINTENANCE	200	200	0
2810.31	CONTRACTED SERV., MAINTENANCE	200	100	(100)
2810.51	CONTRACTED SERV., MAINTENANCE	300	300	0
2810.61	CONTRACTED SERV., MAINTENANCE - NATIVITY	200	50	(150)
2815.10	CONTRACTED SERVICES-OTHER	7,800	11,200	3,400
2830.10	UTILITIES (CHURCH)	25,000	20,000	(5,000)
2830.11	UTILITIES, ELEC/FUEL CHURCH	5,800	4,500	(1,300)
2830.20	UTILITIES (RECTORY)	5,500	6,000	500
2830.21	UTILITIES, ELEC/FUEL, RECTORY	4,500	4,700	200
2830.31	UTILITIES, ELEC/FUEL, REL ED	1,000	1,000	0

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MAINTENANCE, UTILITIES & REPAIRS EXPENSE (continued)				
2830.50	UTILITIES (PARISH CENTER)	25,450	20,000	(5,450)
2830.51	UTILITIES, ELEC/FUEL, P. CENTER	1,000	700	(300)
2830.61	UTILITIES, ELEC/FUEL, NATIVITY	1,000	650	(350)
2831.10	UTILITIES, SEWER & WATER	420	420	0
2831.20	UTILITIES WATER/SEWER	420	420	0
2831.21	UTILITIES, SEWER & WATER RECT.	594	594	0
2831.31	UTILITIES, SEWER & WATER R.E.	494	494	0
2831.50	UTILITIES WATER/SEWER	600	600	0
2831.51	UTILITIES, SEWER & WATER, R.E.	100	100	0
2840.10	MAINTENANCE-GRNDS - MATERIALS & SUPPLIES	4,500	4,500	0
2840.11	MAINTENANCE, GROUNDS	1,000	750	(250)
2840.20	MAINTENANCE-RECTORY	150	150	0
2840.41	MAINTENANCE, GROUNDS	500	500	0
2840.50	MAINTENANCE-PARISH CENTER	500	1,000	500
2840.61	MAINTENANCE, GROUNDS	200	100	(100)
2850.10	INSURANCE, (RCDA)	45,000	48,000	3,000
2850.11	INSURANCE, PROPERTY & VEHICLES	3,700	3,150	(550)
2850.21	INSURANCE, PROPERTY & VEHICLES	2,140	1,850	(290)
2850.51	INSURANCE, PROPERTY & VEHICLES	2,266	2,000	(266)
2850.61	INSURANCE, PROPERTY & VEHICLES	1,425	1,300	(125)
2870.10	REPAIRS/UPKEEP: BLDGS/STRUCT'L	500	0	(500)
2870.11	REPAIRS, BUILDING & STRUCTURAL	300	300	0
2870.21	REPAIRS, BUILDING & STRUCTURAL	200	225	25
2870.31	REPAIRS, BUILDING & STRUCTURAL	100	0	(100)
2870.50	REPAIRS/UPKEEP: BLDG/STRUC'L	500	0	(500)
2870.51	REPAIRS, BUILDING & STRUCTURAL	100	100	0
2870.61	REPAIRS, BUILDING & STRUCTURAL	100	100	0
2880.10	REPAIRS,FURN'S,GROUNDS,EQUIP'T	500	0	(500)
2880.11	REPAIRS, FURN., GROUNDS & EQUIP.	200	200	0
2880.21	REPAIRS, FURN., GROUNDS & EQUIP.	100	125	25
2880.31	REPAIRS, FURN., GROUNDS & EQUIP.	75	0	(75)
2880.50	REPAIR EXPENSE, & GROUNDS	500	0	(500)
2880.51	REPAIRS, FURN., GROUNDS & EQUIP.	100	100	0
2880.61	REPAIRS, FURN., GROUNDS & EQUIP NATIVITY	100	100	0
2890.10	TRASH REMOVAL	650	650	0
2900.10	LAUNDRY SERVICES	600	600	0
TOTAL MAINTENANCE, UTILITIES & REPAIRS EXPENSES		146,784	138,028	(8,756)
OTHER SUPPORT SERVICES EXPENSES				
3100.10	PRINTING(BULLETIN/ENVELOPES)	2,500	2,500	0
3100.11	PRINTING (OUTSIDE)	75	0	(75)
3200.10	DIRECT REIMBURSEMENT-PRIESTS	6,180	4,141	(2,039)
3210.11	TRANSPORTATION, OTHER TRAV. EXP.	150	150	0
3300.11	DIRECT REIMBURSEMENT - PRIEST	6,180	2,060	(4,120)
3400.10	NEWSPAPERS	600	400	(200)
3400.11	SUBSCRIPTIONS, DUES - OTHER	400	400	0
3400.31	SUBSCRIPTIONS, DUES - OTHER	300	100	(200)
3420.10	MISSALETTE & LITURGICAL PUBS	2,800	2,800	0
3420.11	LITURGICAL PUBLICATIONS	0	600	600
3430.10	REFERENCE MATERIALS - CHURCH	500	500	0
3430.30	REFERENCE MATERIALS - REL ED	500	500	0
3430.31	REFERENCE MATERIALS	100	150	50

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OTHER SUPPORT SERVICES EXPENSES (continued)				
3440.10	THE EVANGELIST	5,400	4,300	(1,100)
3440.11	THE EVANGELIST	1,400	1,200	(200)
3600.11	CHOIR, SUPPLIES & SERVICES	90	50	(40)
3700.11	SACRAMENTS	100	100	0
3700.31	SACRAMENTS, HOLY COMMUNION/CONFIRMATION	800	250	(550)
4200.10	CLERGY CONTINUING EDUCATION	750	0	(750)
4200.11	AWARDS/RECOGNITION	800	0	(800)
4210.10	TRAINING/EDUCATION STAFF	0	750	750
4210.11	TRAINING/EDUCATION/PROF. STAFF	200	100	(100)
4212.11	TRAINING/EDUCATION, VOLUNTEERS	200	100	(100)
4212.31	TRAINING/EDUCATION, VOLUNTEERS	150	100	(50)
4220.10	PRIEST'S RETREATS	350	350	0
4230.31	YOUTH & OTHER RETREATS	600	100	(500)
4400.11	CHARITY AND DONATIONS	150	0	(150)
TOTAL OTHER SUPPORT SERVICES		31,275	21,701	(9,574)
"PROGRAMS"				
4503.11	PARISH PROGRAM-COMMUNITY OUTREACH	400	100	(300)
TOTAL PROGRAM EXPENSES		400	100	(300)
TRANSPORTATION, SCHOOL ASSESSMENT, MISCELLANEOUS EXPENSES				
4930.10	BANK SERVICE CHARGES	180	150	(30)
4930.11	BANK SERVICE CHARGES	100	50	(50)
5030.10	SCHOOL ASSESSMENT	9,731	8,800	(931)
5030.11	DIOCESAN SCHOOL ASSESSMENT	970	1,100	130
5300.11	MISCELLANEOUS EXPENSES	200	100	(100)
TOTAL TRANSPORTATION, SCHOOL ASSESSMENT, MISCELLANEOUS E		11,181	10,200	(981)
EQUIPMENT & FIXED ASSETS				
6005.31	EQUIPMENT - AUDIO VISUAL	75	0	(75)
6010.11	EQUIPMENT - COMPUTER	75	0	(75)
6015.11	EQUIPMENT, OTHER OFFICE/CHURCH	150	100	(50)
6015.31	EQUIPMENT, OTHER OFFICE/RECT.	150	100	(50)
6020.11	EQUIPMENT, OTHER STRUCTURAL	5,000	0	(5,000)
6020.21	EQUIPMENT, OTHER STRUCTURAL	1,100	0	(1,100)
6020.51	EQUIPMENT, OTHER STRUCTURAL	900	0	(900)
6020.61	EQUIPMENT, OTHER STRUCTURAL	900	0	(900)
TOTAL EQUIPMENT & FIXED ASSETS		8,350	200	(8,150)
CONTINGENCY & ARREARS PMTS.				
6500.10	CONTINGENCY ACCOUNT	5,000	5,000	0
6500.11	CONTINGENCY ACCOUNT	4,685	4,050	(635)
		9,685	9,050	(635)
TOTAL EXPENSES		490,581	468,440	(22,141)
BUDGET OUT OF BALANCE		(13,080)		