

	BUDGET FY 13-14	ACTUALS FY 13-14	Fcst vs Budget Better/(Worse)
Income			
40005 · DONATIONS AND BEQUESTS	25,000.00	28,220.00	3,220.00
40010 · RENTAL INCOME	100.00	50.00	(50.00)
40058 · INTEREST, DIOCESAN SAVINGS	6,000.00	7,154.75	1,154.75
40060 · OTHER INCOME	1,000.00	1,844.26	844.26
43101 · OFFERTORY COLLECTIONS	460,000.00	425,011.90	(34,988.10) Avg \$3K/mo--mostly from change in population
CONCERT INCOME			
43201 · BAZAARS, FESTIVALS & SOCIALS	-	-	
43203 · VOTIVE STANDS	1,500.00	1,487.17	(12.83)
43205 · FLOWER INCOME	-	91.31	91.31
43213 · POOR BOX	3,750.00	4,198.19	448.19
43217 · ADVERTISING INCOME	2,000.00	2,000.00	0.00
43218 · PROGRAMS & ACTIVITIES	13,000.00	7,556.84	(5,443.16) Less income due to fewer activities, mostly offset by reduced expenses
43235 · SCRIP INCOME			
43236 · SHARE THE VISION/GROW IN FAITH	5,000.00	5,432.67	432.67
43601 · CSA OVERGOAL REFUND	20,000.00	16,620.21	(3,379.79) Typically, we receive more than pledged, but fell short this year
43610 · FL CATH/CATH COMP SUBS INCOME	500.00	578.00	78.00
43620 · GRANTS		3,000.00	3,000.00
Total Income	537,850.00	503,245.30	(34,604.70)
w/o Concert			
Expense			
54100 · OFFICE SUPPLIES	2,500.00	2,281.17	218.83
54101 · PROGRAM/ACTIVITY EXPENSES	26,000.00	22,304.00	3,696.00 Budget includes many possibilities--we did not do them all, particularly in HS programs
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	2,000.00	4,098.83	(2,098.83) Consolidated a number of things in this category, offset by reduced expenses in those categories
54103 · POSTAGE & FREIGHT	2,750.00	1,439.65	1,310.35 Did away with postage meter AND no bulk mailings since newsletter was discounted.
54104 · GENERAL SUPPLIES (NON OFFICE)	8,500.00	7,220.57	1,279.43 No extraordinary items this year
54105 · RELIGIOUS SUPPLIES	3,750.00	2,633.72	1,116.28 Prior years included items such as Chalice and Stations of the Cross--this year only routine purchases
54106 · OFFERTORY MATERIALS	2,500.00	2,353.57	146.43
54107 · PRINTING & COPYING			
54108 · CUST & MAINT SUPPLIES	100.00	287.09	(187.09)
54109 · CHURCH BULLETIN EXPENSES		149.00	(149.00)
54110 · DECORATIONS			
54111 · FL CATH/CATH COMP EXPENSE	1,600.00	1,365.00	235.00
54140 · INDEPENDENT CONTRACTOR COSTS	18,836.50	15,951.85	2,884.65 Changed Cleaning Service from Ind Cont to a company, also moved frequent music supplements to P-T emps
54141 · OFFICE MACHINE LEASE COSTS	8,400.00	8,309.35	90.65
54143 · CONTRACTED SERVICES (Comp)	44,000.00	28,255.13	15,744.87 Dropped CSC for savings of \$18K, new cleaning service is here, Architectural services, too
54160 · ELECTRICITY	17,500.00	17,023.80	476.20
54161 · TELEPHONE	1,850.00	1,970.50	(120.50)
54162 · CELL PHONE	500.00	59.32	440.68
54163 · WATER & SEWAGE	3,000.00	2,826.12	173.88
54164 · GAS	250.00	239.29	10.71
54165 · GARBAGE	3,000.00	3,788.35	(788.35) Costs have escalated throughout the year, will look for alternate service provider
54166 · INTERNET SERVICE	950.00	938.89	11.11
54167 · CABLE OR SATELLITE TV SERVICE	1,300.00	1,362.48	(62.48)
54181 · INTEREST EXPENSE - OTHER	-	32.57	(32.57)
54182 · BANK/CREDIT CARD CHARGES	-	-	
54183 · CREDIT CARD FEES	225.00	270.00	(45.00)
54200 · ADVERTISING & MARKETING	600.00	1,096.25	(496.25)

54210 · MISSIONS & RETREATS	4,000.00	715.00	3,285.00	{ Missions, Trips and Conference fees are interrelated.
54231 · OUT OF AREA TRIPS	3,000.00	80.00	2,920.00	{ In the past, we sent multiple members to CSC stewardship conferences. Also, this year
54232 · CONFERENCE FEES	7,500.00	485.00	7,015.00	{ we did not participate in some HS events, nor did Joey go to a music related conference
54233 · BUSINESS MEALS	500.00	301.21	198.79	
54300 · RPRS & MAINT - BLDGS & GRNDS	5,000.00	3,416.20	1,583.80	{ Only minor maintenance items this year
54301 · RPRS & MAINT - FURN & EQUIP	4,000.00	2,867.11	1,132.89	{
54302 · SECURITY SYSTEM	1,375.00	1,113.00	262.00	
54321 · DUES & MEMBERSHIP FEES	72.00	-	72.00	
54323 · DIOCESAN ASSESSMENT	53,000.00	46,200.50	6,799.50	Diocese computes AFTER budget is due--anticipated same level as prior year, was lowered, instead
54325 · SURVEY EXPENSE				
54326 · RENTAL EXPENSES				
54328 · COMPUTER/SOFTWARE EXPENSES	1,500.00	1,259.23	240.77	
54329 · LITURGICAL & VESTMENT CARE	450.00	344.45	105.55	
54331 · WORKSHOPS & MEETINGS	150.00	132.48	17.52	
54332 · GIFTS	700.00	-		
54351 · FEST, SOCIALS & BAZAARS EXPENSE	-			
CONCERT EXPENSE				
54358 · MISCELLANEOUS EXPENSES (OTHER)	1,000.00	50.00	950.00	
54360 · ALTAR FLOWERS	1,300.00	1,274.65	25.35	
54362 · SCRIP EXPENSE	-	-		
54364 · BACKGROUND SCREENING	500.00	532.37	(32.37)	
54380 · BOOKS/COURSE MATERIALS				
54381 · MULTIMEDIA MATERIALS				
54382 · SCHOOL/TUITION SUBSIDY	17,000.00	14,900.00	2,100.00	Budgeted \$1K/child, cost was \$800/child
54400 · OUTREACH & SOCIAL JUSTICE	10,000.00	5,844.78	4,155.22	Did not participate in as many activities as budgeted
54401 · OTHER CHARITABLE DONATIONS	-			
54402 · PASTOR'S DISCRETIONARY	400.00	-	400.00	
54403 · OTHER SUBSIDIES (St. Michael Basilica)				
54451 · AUDIT FEES	500.00	500.00	0.00	
54502 · PROPERTY/LIABILITY INSURANCE	23,000.00	24,892.62	(1,892.62)	Actual exceeded budget
55601 · FICA TAX COMPANY	10,661.31	9,781.15	880.16	
55602 · MEDICARE TAX COMPANY	2,493.37	2,287.48	205.89	
55603 · MEDICAL INSURANCE COMPANY	25,921.91	24,695.90	1,226.01	
55604 · PENSION EXPENSE	750.00	741.53	8.47	
55605 · WORKER'S COMP INS	-			
55606 · UNEMPLOYMENT COMP INSURANCE	400.00	540.50	(140.50)	
55609 · PAYROLL PROCESSING EXPENSE	1,200.00	876.96	323.04	
55701 · SALARIES - CLERGY	33,055.56	33,055.56	0.00	
55703 · SALARIES - LAY	171,956.55	165,340.62	6,615.93	Most savings were in music--Joey very consciously limited usage
55709 · BONUSES AND SUPPLEMENTS	500.00	500.00	0.00	
55710 · OTHER CLERGY COMPENSATION				
55711 · EXTRA CLERGY SERVICES (1099)	1,800.00	780.00	1,020.00	
55713 · TABLE ALLOWANCE	3,000.00	3,212.33	(212.33)	
55714 · AUTO INSURANCE ALLOWANCE	800.00	638.19	161.81	
55715 · EDUCATION ALLOWANCE				
Total Expense	537,597.20	473,615.32	63,981.88	
NET INCOME	252.80	29,629.98	29,377.18	