

## **ST. VINCENT DE PAUL FINANCE COUNCIL**

**February 19, 2014**

St. Vincent de Paul Finance Council met on February 19, 2014 at 7:30 p.m. in the Parish Office. Fr. Francisco called the meeting to order. Fr. Francisco led us in prayer. Those present were Fr Francisco, Eddie Losoya, Fr. Christopher, Debbie Knipp and Roy Kafula.

The minutes from the January meeting were read and approved.

The January balance sheet was reviewed. Income for January was \$26,642.42 and expenses were \$24,238.20.

UCA goal for 2013-2014 is \$33,265 and amount paid to date is \$30,003.

### **OLD BUSINESS**

- The roof repairs to the PEC and parish office are almost complete and will need to be inspected before full payment is made. There was a \$50,000 deposit and \$87,470 is due, for a total of \$137,470.
- Final figures for the February Parish Fundraiser/\$10,000 Visa Card were not available but projected profit is around \$30,000.
- A 1996 Toyota Camry with \$250,000 miles has been donated.

### **NEW BUSINESS**

- The 2014-2015 UCA will be announced in March.
- The Diocesan Capital Campaign will be announced sometime after the UCA is announced.
- The Parish Appeal will be cancelled for this year.
- The air conditioners that were removed from the PEC roof have value if sold as scrap. Eddie will check into this.
- No plans have been made for the Jamaica yet.

Our next meeting will be March 19.

Fr Christopher closed the meeting with a prayer.

Debbie Knipp--Secretary

**ST VINCENT DEPAUL CHURCH  
2013-2014**

<b>DESCRIPTION</b>	<b>BUDGET 2012-2013</b>	<b>MONTHLY BUDGET</b>	<b>FEBRUARY ACTUAL</b>	<b>YEAR/DATE ACTUAL</b>
<b>INCOME STATEMENT</b>				
<b>INCOME</b>				
OFFERTORY COLLECTION	\$260,000.00	\$21,666.00	\$19,264.90	\$170,335.87
CHILDRENS COLLECTION	\$6,200.00	\$516.66	\$49.39	\$3,323.32
HOLY DAY COLLECTION	\$2,500.00	\$125.00	\$0.00	\$1,226.00
PASTORAIL ED CENTER	\$8,000.00	\$666.66	\$722.09	\$5,568.99
SECOND COLLECTION	\$14,500.00	\$1,208.33	\$0.00	\$5,721.67
PARISH FUNDRAISER	\$50,000.00	\$3,166.66	\$46,655.50	\$46,655.50
PARISH APPEAL	\$20,000.00	\$1,666.66	\$100.00	\$550.00
VOTIVE CANDLE INCOME	\$2,000.00	\$125.00	\$143.46	\$1,195.49
RELIGIOUS ARTICLE INCOME	\$2,500.00	\$166.66	\$110.73	\$1,447.15
CCD FEES	\$3,000.00	\$233.33	\$0.00	\$4,083.00
DONATIONS	\$2,000.00	\$125.00	\$0.00	\$5,401.45
ST VINCENT DE PAUL FEAST	\$1,500.00	\$125.00	\$0.00	\$0.00
GAYDEN FOUNDATION	\$24,000.00	\$2,000.00	\$0.00	\$0.00
WHY CATHOLIC DONATIONS	\$250.00	\$41.66	\$0.00	\$0.00
MISC. INCOME	\$1,000.00	\$83.33	\$0.00	\$110.00
REPAIR ROOF FUNDS	\$150,000.00	\$12,500.00	\$0.00	\$150,000.00
FUNDS TRANSFERRED	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>TOTAL INCOME</b>	<b>\$547,450.00</b>	<b>\$44,415.95</b>	<b>\$67,046.07</b>	<b>\$415,618.44</b>

<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>MONTHLY</b>	<b>FEBRUARY</b>	<b>YEAR/DATE</b>
<b>EXPENSES</b>	<b>2012-2013</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
SALARY LAY	\$93,377.00	\$7,781.41	\$7,781.38	\$62,251.04
LAY MEDICAL INSURANCE	\$13,344.00	\$1,112.00	\$1,112.00	\$8,896.00
LAY RETIREMENT	\$3,264.00	\$272.00	\$271.02	\$2,168.16
EMPLOYER PAYROLL TAXES	\$7,140.00	\$595.00	\$594.12	\$4,752.91
SALARY CLERGY	\$43,224.00	\$3,602.00	\$3,610.00	\$28,880.00
CLERGY MEDICAL INSURANCE	\$16,008.00	\$1,334.00	\$1,334.00	\$10,012.50
CLERGY CONTINUE EDUCATIC	\$1,000.00	\$83.33	\$0.00	\$0.00
CLERGY FOOD ALLOWANCE	\$12,000.00	\$1,000.00	\$414.28	\$5,867.29
ALTER FURNISHINGS	\$1,200.00	\$100.00	\$0.00	\$229.71
MISSALETTES	\$3,000.00	\$250.00	\$988.00	\$2,201.00
A/V & LITUGY AIDS	\$300.00	\$25.00	\$0.00	\$297.28
MUSIC CHOIR	\$600.00	\$50.00	\$0.00	\$236.83
FAITH FORMATION	\$7,500.00	\$917.66	\$0.00	\$6,178.79
VACATION BIBLE SCHOOL	\$250.00	\$20.83	\$0.00	\$0.00
EASTER CANDY	\$100.00	\$8.33	\$0.00	\$0.00
TYM LIFETEEN	\$1,000.00	\$83.33	\$0.00	\$21.17
SENIOR SUNDAY	\$600.00	\$50.00	\$0.00	\$973.19
RCIA	\$300.00	\$25.00	\$0.00	\$0.00
WHY CATHOLIC	\$150.00	\$12.50	\$0.00	\$0.00
EVANGILAZATION	\$4,000.00	\$333.33	\$217.51	\$2,152.29
AUTO/MILEAGE REIMBURSE	\$10,000.00	\$833.33	\$492.44	\$6,537.37
DONATIONS TO ORGANIZATIO	\$300.00	\$25.00	\$0.00	\$0.00
DONATIONS FOR MASSES	\$0.00	\$0.00	\$0.00	\$15.00
FUNERALS	\$500.00	\$41.66	\$0.00	\$0.00
GIFTS	\$500.00	\$41.66	\$0.00	\$0.00
CONFERENCE & SEMINARY FE	\$200.00	\$16.66	\$0.00	\$0.00
CONTRACT LABOR	\$200.00	\$16.66	\$350.00	\$350.00
VOTIVE CANDLES	\$2,600.00	\$216.66	\$0.00	\$913.08
PRISON	\$200.00	\$16.66	\$0.00	\$0.00

	<b>BUDGET 2012-2013</b>	<b>MONTHLY BUDGET</b>	<b>FEBRUARY ACTUAL</b>	<b>YEAR/DATE ACTUAL</b>
COLLECTION ENVELOPES	\$3,600.00	\$300.00	\$316.84	\$2,431.41
DUES/SUBSCRIPTIONS	\$400.00	\$33.33	\$426.00	\$1,219.95
FEES TRIBUNAL	\$100.00	\$8.33	\$0.00	\$0.00
FEES OTHER	\$250.00	\$20.83	\$0.00	\$213.35
PARISH ACT NON FUNDRAISEI	\$1,500.00	\$125.00	\$171.80	\$571.73
PEST CONTROL	\$1,500.00	\$125.00	\$405.00	\$885.00
POSTAGE/FREIGHT	\$600.00	\$50.00	\$291.00	\$628.09
PROPERTY TAXES	\$100.00	\$8.33	\$0.00	\$17.46
LEASE EQUIPMENT	\$2,000.00	\$166.66	\$124.29	\$1,155.38
REPAIRS MAINT BLDG GROUN	\$3,000.00	\$250.00	\$0.00	\$0.00
REPAIRS/MAINT EQUIPMENT	\$2,500.00	\$208.33	\$98.00	\$1,047.25
STIPEN/HONORARIUM	\$1,500.00	\$125.00	\$0.00	\$175.00
SMALL FURNITURE/ EQUIPME	\$2,500.00	\$208.33	\$0.00	\$500.00
SUPPLIES CHURCH	\$1,500.00	\$125.00	\$178.80	\$567.55
RELIGIOUS ARTICLES	\$2,500.00	\$208.33	\$0.00	\$1,447.15
SUPPLIES GROUND UPKEEP	\$500.00	\$41.66	\$0.00	\$165.62
SUPPLIES RECTORY HOUSEH	\$500.00	\$41.66	\$0.00	\$36.71
SUPPLIES MAINTENANCE	\$500.00	\$41.66	\$0.00	\$116.30
SUPPLIES OFFICE	\$4,500.00	\$375.00	\$213.23	\$2,631.70
BULLETIN	\$150.00	\$12.50	\$0.00	\$0.00
UTILITY ELECTRIC	\$16,000.00	\$1,333.33	\$841.01	\$9,731.10
UTILITY GAS	\$15,000.00	\$1,250.00	\$337.25	\$9,039.79
UTILITY PHONE	\$4,500.00	\$375.00	\$281.12	\$3,755.66
UTILITY WATER	\$8,500.00	\$708.33	\$482.74	\$5,033.91
UTILITIES - CABLE TV	\$700.00	\$58.33	\$64.09	\$635.28
PARISH FUNDRAISER	\$15,000.00	\$1,250.00	\$10,655.00	\$10,863.40
ST VINCENT DE PAUL FEAST	\$500.00	\$41.66	\$0.00	\$0.00

