

**St. Michael Catholic Church**  
**Budget July 2014- June 2015 - FINAL Draft**

	A	B	C	D	E	F	G	H	I
1					<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
2					<b>FY 14-15</b>	<b>FY 13-14</b>	<b>FY 13-14</b>	<b>FY 12-13</b>	<b>FY 12-13</b>
3	<b>Income</b>					<i>(as of 7/1/14)</i>			
4		Regular Collections			\$70,000.00	\$58,260.26	\$60,000.00	\$59,549.74	\$58,000.00
5		Holy Day Collection			\$1,200.00	\$1,986.45	\$1,200.00	\$1,004.10	\$1,200.00
6		Mass Stipends			\$1,300.00	\$1,197.00	\$1,300.00	\$1,429.00	\$1,000.00
7		Building Campaign Fund			\$5,000.00	\$14,375.00	\$5,000.00	\$15,706.23	\$0.00
8		Rental Property Income			\$4,725.00	\$2,490.76			
9		Fundraisers (Including Expenses)			\$3,000.00	\$4,117.64	\$4,000.00	\$3,771.20	\$4,000.00
10		Donations from Blessed Mother			\$6,000.00	\$3,000.00	\$2,000.00		
11				<b>Total Income</b>	<b>\$91,225.00</b>	<b>\$85,427.11</b>	<b>\$73,500.00</b>	<b>\$81,460.27</b>	<b>\$64,200.00</b>
12									
13	<b>Expenses</b>								
14									
15	<b>Salaries</b>				<b>\$42,550.00</b>	<b>\$36,244.51</b>	<b>\$38,000.00</b>	<b>\$31,131.66</b>	<b>\$30,100.00</b>
16		Bookkeeper		\$4,200.00		\$4,051.56	\$4,000.00	\$3,978.00	\$3,900.00
17		Priest		\$25,400.00		\$22,238.64	\$22,250.00	\$19,877.16	\$20,500.00
18		<b>Musicians</b>		\$8,400.00		\$6,111.50	\$7,000.00	\$5,113.40	\$4,300.00
19		Visiting Clergy (subs & deacons)		\$3,000.00		\$1,550.00	\$3,500.00	\$1,170.00	\$300.00
20		FICA		\$800.00		\$811.15	\$700.00	\$695.50	\$400.00
21		Retirement		\$400.00		\$384.66	\$250.00	\$297.60	\$200.00
22		<b>Continuing Ed/Professional Dev</b>		\$350.00		\$1,097.00	\$300.00	\$0.00	\$500.00
23									
24	<b>Utilities</b>				<b>\$7,900.00</b>	<b>\$7,079.67</b>	<b>\$6,300.00</b>	<b>\$6,070.20</b>	<b>\$6,000.00</b>
25		Cable TV		\$300.00		\$135.24	\$300.00	\$213.19	\$400.00
26		Electricity		\$2,500.00		\$2,258.80	\$2,000.00	\$1,780.96	\$1,600.00
27		Gas		\$2,000.00		\$1,587.58	\$1,200.00	\$1,121.06	\$1,200.00
28		Telephone		\$1,600.00		\$1,821.63	\$1,600.00	\$1,760.64	\$1,600.00
29		Water, Sewer Garbage		\$1,500.00		\$1,276.42	\$1,200.00	\$1,194.35	\$1,200.00
30									
31	<b>Education - Parishioner</b>				<b>\$4,700.00</b>	<b>\$4,137.13</b>	<b>\$5,250.00</b>	<b>\$9,247.27</b>	<b>\$5,850.00</b>
32		<b>ARISE/LEVANTATE</b>		\$600.00		\$724.93	\$800.00	\$2,492.80	\$1,500.00
33		<b>Home Study Resources</b>		\$1,000.00		\$1,549.00	\$1,500.00	\$2,106.71	\$2,000.00
34		Parish Library		\$150.00		\$82.00	\$150.00	\$97.71	\$150.00
35		RCIA		\$200.00		\$0.00	\$100.00	\$0.00	\$100.00
36		Sacramental Prep.		\$200.00		\$113.64	\$200.00	\$774.71	\$100.00
37		<b>Religious Education-Children</b>		\$1,800.00		\$1,667.56	\$2,500.00	\$3,775.34	\$2,000.00
38		<b>Leadership Development</b>		\$750.00					
39									
40	<b>Music</b>				<b>\$1,200.00</b>	<b>\$2,271.50</b>	<b>\$1,850.00</b>	<b>\$1,918.27</b>	<b>\$2,000.00</b>
41		<b>Music Books/Materials</b>		\$1,200.00		\$1,071.50	\$1,000.00	\$1,028.27	\$1,000.00
42		Music Ministers (Subs)		<i>moved to salaries</i>		\$600.00	\$250.00	\$290.00	\$400.00
43		Music - other (Sr. Fran)		<i>moved to salaries</i>		\$600.00	\$600.00	\$600.00	\$600.00
44									
45	<b>Church Supplies</b>				<b>\$675.00</b>	<b>\$554.25</b>	<b>\$600.00</b>	<b>\$824.08</b>	<b>\$800.00</b>
46		Altar Supplies		\$0.00		\$0.00	\$0.00	\$214.06	\$0.00
47		Decorations/Flowers		\$0.00		\$0.00	\$0.00	\$263.42	\$0.00
48		Collection Envelopes		\$325.00		\$261.58	\$300.00	\$273.40	\$300.00

**St. Michael Catholic Church**  
**Budget July 2014- June 2015 - FINAL Draft**

	A	B	C	D	E	F	G	H	I
49		Equipment/Sound		\$100.00		\$0.00	\$100.00	\$0.00	\$0.00
50		Liturgical Resources/Books		\$150.00		\$292.67	\$100.00	\$49.50	\$300.00
51		Sacramentals		\$100.00		\$0.00	\$100.00	\$23.70	\$200.00
52									
53	<b>Office</b>				<b>\$3,100.00</b>	<b>\$3,288.86</b>	<b>\$3,050.00</b>	<b>\$3,972.46</b>	<b>\$2,850.00</b>
54		Copier Lease/Copying		\$1,200.00		\$1,128.54	\$1,400.00	\$1,257.80	\$1,400.00
55		Office Supplies		\$1,500.00		\$1,898.72	\$1,100.00	\$2,162.96	\$900.00
56		Postage		\$300.00		\$261.60	\$300.00	\$318.12	\$300.00
57		Printing		\$100.00		\$0.00	\$250.00	\$233.58	\$250.00
58									
59	<b>Other Parish Expenses</b>				<b>\$31,100.00</b>	<b>\$34,772.69</b>	<b>\$18,436.00</b>	<b>\$29,164.29</b>	<b>\$16,319.00</b>
60		Diocesan Assessment			\$3,700.00	\$3,585.63	\$3,586.00	\$3,319.00	\$3,319.00
61		<b>Parish Outreach (to the needy)</b>			\$3,000.00	\$293.44	\$0.00	\$1,500.66	\$2,000.00
62		Fundraising Expenses			\$1,000.00	\$1,203.41	\$1,500.00	\$1,637.93	\$1,500.00
63		Fundraising Expense Building Campaign			\$0.00	\$0.00	\$0.00	\$1,184.30	\$0.00
64		Building Campaign Expense			\$5,000.00	\$17,360.83	\$5,000.00	\$11,186.11	\$0.00
65		Gifts Given			\$650.00	\$455.00	\$650.00	\$658.40	\$750.00
66		Hispanic Ministry (Diocesan)			\$400.00	\$21.88	\$200.00	\$315.82	\$200.00
67		Property/Liability Insurance			\$3,500.00	\$3,145.91	\$3,200.00	\$2,759.04	\$3,200.00
68		Workers Comp Insurance			\$150.00	\$149.00	\$150.00	\$173.96	
69		<b>Youth Activities</b>			\$1,000.00	\$952.00	\$600.00	\$1,715.59	\$400.00
70		Furnishings - Buildings			\$250.00	\$49.16	\$0.00	\$0.00	\$0.00
71		<b>Residence Food/Supplies</b>			\$4,000.00	\$1,330.57	\$1,600.00	\$1,299.95	\$1,750.00
72		Cleaning Supplies - Buildings			\$150.00	\$112.35	\$100.00	\$151.16	\$100.00
73		Maintenance - Buildings			\$1,000.00	\$153.58	\$0.00	\$1,000.00	\$1,000.00
74		Rental Property Expense			\$4,725.00	\$3,770.11	\$0.00		
75		Subscriptions			\$100.00	\$56.79	\$100.00	\$43.02	\$100.00
76		Travel (Mileage)			\$1,475.00	\$1,369.98	\$1,250.00	\$1,616.05	\$1,500.00
77		<b>Parish Functions</b>			\$1,000.00	\$763.05	\$500.00	\$603.30	\$500.00
78									
79									
80				<b>Total Expense:</b>	<b>\$91,225.00</b>	<b>\$88,348.61</b>	<b>\$73,486.00</b>	<b>\$82,328.23</b>	<b>\$63,919.00</b>
81									
82				<b>Total Income:</b>	<b>\$91,225.00</b>	<b>\$85,427.11</b>	<b>\$73,500.00</b>	<b>\$81,460.27</b>	<b>\$64,200.00</b>
83				<b>Total Expense:</b>	<b>\$91,225.00</b>	<b>\$88,348.61</b>	<b>\$73,486.00</b>	<b>\$82,328.23</b>	<b>\$63,919.00</b>
84									
85				<b>Over(Short)</b>	<b>\$0.00</b>	<b>-\$2,921.50</b>	<b>\$14.00</b>	<b>-\$867.96</b>	<b>\$281.00</b>
86									
87		Areas in <b>Bold</b> type represent the areas we would like to budget more as funds become available and depending on circumstances							
88		or the areas we will need to cut if less funds are available. This will be done accoring to the priorities given during the budget process							