

	Proposed Budget Jul 2017 - Jun 2018
Income	
1 · ORDINARY RECEIPTS	
1-1 · Regular Receipts	
200 · Ordinary Income	
202 · All Envelopes	450,000.00
204 · Plate	50,000.00
Total 200 · Ordinary Income	500,000.00
207 · Other Ordinary Income	
Total 207 · Other Ordinary Income	35,000.00
Total 1-1 · Regular Receipts	535,000.00
1-2 · Parish Auxiliary Receipts	
250-Auxiliary Income	
258 · Interest and Dividends	40,000.00
260 · Bingo	30,000.00
262 · Fundraising	30,000.00
264 · Other (Spec. Serv., Rent)	13,200.00
Total 250-Auxiliary Income	113,200.00
Total 1-2 · Parish Auxiliary Receipts	113,200.00
Total 1 · ORDINARY RECEIPTS	648,200.00
Total Income	648,200.00
Expense	
6 · ORDINARY EXPENDITURES	
6-1 · Church Expenditures	
300 · All Salaries	221,410.00
318 · Employment Benefits	109,457.89
330 · Utilities	55,000.00
332 · Telephone	7,000.00
333 · Building Expenses	20,000.00
336 · Insurance Premiums	25,000.00
338 · Liturgical Expenses	37,000.00
340 · Supplies Expenses	42,000.00
342 · Table Expenses	7,500.00
344 · Office	20,000.00
361 · Priest Retirement Assessment	2,750.00
362 · Diocesan Assessment	34,000.00
368 · Social Events	5,000.00
372 · Other Ordinary Expenses	2,500.00
Total 6-1 · Church Expenditures	588,617.89
6-2 · Christian Formation	10,000.00
Total 6-2 · Christian Formation	10,000.00
6-3 · Catholic School Expenditures	
570 · School Assessment Subsidy	215,112.00
Total 6-3 · Catholic School Expenditures	215,112.00
Total 6 · ORDINARY EXPENDITURES	813,729.89
Net Income - Surplus/Deficit	-165,529.89