

St. Andrew's Church Budget 2018-2019

Approved Budget Spread

Jul 2016-June 2017

Jul 2017-June 2018

Jul 2018-June 2019

Account	Budget	Actual	Budget	Actual	Budget	Monthly
500	TUITION/CURRENT YEAR					
501-0	Sunday Collections	249,600.00	246,355.96	246,300.00	271,497.15	266,000.00 22,166.67
502-0	Holy Days	6,200.00	6,567.81	6,500.00	9,400.75	7,200.00 600.00
503-0	Special Parish Collections					
503-1	RE Program Donations	38,600.00	35,625.75	37,828.00	39,645.16	40,000.00 3,333.33
503-2	Special Parish Collections (Gener	600.00	642.83	750.00	849.00	640.00 53.33
504-0	Building Fund	41,000.00	37,089.93	38,000.00	39,826.50	39,000.00 3,250.00
505-0	Bequests & Gifts					
505-1	Bequests & Gifts-Directed	0.00	1,113.50	2,550.00	3,393.00	0.00 0.00
505-2	Bequests & Gifts-Nondirected	0.00	76,570.73	0.00	575.00	0.00 0.00
505-3	Memorials	0.00	815.00	0.00	707.00	0.00 0.00
506-0	Stole Fees	4,000.00	4,100.00	4,000.00	3,082.00	3,000.00 250.00
508-0	ACA Rebate	10,000.00	15,566.00	8,000.00	9,460.00	11,000.00 916.67
511	Registration fees	0.00	0.00	0.00	750.00	0.00 0.00
515	FUNDRAISERS					
516-0	Note/Interest Earned	0.00	0.00	0.00	0.00	0.00 0.00
517-0	Bank Interest	175.00	332.80	325.00	212.67	215.00 17.92
518-0	Reimbursements	4,500.00	4,360.00	4,000.00	6,561.84	4,500.00 375.00
519-0	Misc. Income	10,000.00	4,761.89	10,000.00	3,858.56	3,000.00 250.00
520-0	Religious Education	16,460.00	8,316.50	12,000.00	7,782.00	7,200.00 600.00
520-1	Religious Education Income					
520-2	High School Fund Raising	5,500.00	3,057.00	5,500.00	2,211.00	2,000.00 166.67
520-3	Elementary RE Fund Raising	0.00	0.00	2,050.00	4,025.00	3,000.00 250.00
521-0	Rent Income	0.00	0.00	4,230.00	4,260.00	0.00 0.00
522	Sale of Graves					
524	Program Income					
527-0	Religious Articles (Bookstore Inco	3,000.00	1,607.86	2,000.00	959.29	1,000.00 83.33
529-0	Parish Fundraisers					
529-1	October Festival Income	7,000.00	2,963.28	6,000.00	2,534.43	2,500.00 208.33
529-2	May Festival Income				2,534.43	2,000.00 166.67
529-3	Rummage Sale					
529-4	Parish Fundraisers (Misc)	5,000.00	8,351.15	7,000.00	2,613.73	0.00
530-0	Preparation Classes					600.00 50.00
531-0	Votive Candles/Flowers					0.00 0.00
533-0	Parish Programs					0.00 0.00
533-1	Preschool Income	18,700.00	20,660.00	20,010.00	22,153.48	32,380.00 2,698.33
533-2	Other Parish Programs					
534-0	Gain/(Loss) CRP Savings					
534-1	Parish CRP Savings					15,000.00 1,250.00
534-2	October Festival Savings					1,000.00 83.33
540-0	Missions/ Retreats					
	TOTAL INCOME	420,335.00	478,857.99	417,043.00	438,891.99	441,235.00 36,769.58

EXPENSES

600-0	Diocesanum	15,002.00	15,001.95	14,781.36	14,947.68	16,329.36 1,360.78
601-0	Liability Insurance	4,947.00	4,947.00	4,142.00	4,142.00	4,344.00 362.00
602-0	CCD Student Accident Insurance	373.00	0.00	0.00	226.00	240.00 20.00
603-0	Fire & Peril Insurance	11,550.00	11,550.00	12,372.00	12,372.00	12,984.00 1,082.00
604-0	Employee Health Insurance	22,157.08	13,989.29	23,274.21	19,596.08	19,000.00 1,583.33

605-0	Clergy Medical & Supplemental	10,614.00	9,366.32	10,755.56	10,882.84	11,420.00	951.67
606-0	Clergy Long-Term Care Insurance	1,020.00	1,042.10	1,020.00	1,020.00	1,020.00	85.00
607-0	Clergy Retirement	3,600.00	3,678.00	3,600.00	3,600.00	3,600.00	300.00
610	Clergy Salary						
610-1	Pastor Salary	18,745.00	18,585.60	19,645.00	19,167.60	22,485.00	1,873.75
610-2	Visiting Clergy Wage	1,600.00	6,144.56	1,600.00	3,299.81	4,000.00	333.33
615	Postage						
616	Books and Supplies program						
617	Library/ Audio-Visual						
618	Contractual Services						
618-1	Janitorial Contractor (1099)						
618-2	Life Teen stipens (1099)	1,107.00	1,117.51	1,057.00	1,057.04	1,191.00	99.25
618-3	Other Musician Stipens (1099)	6,565.00	3,320.00	6,535.00	6,215.00	5,600.00	466.67
618-4	Other Contractors						
619	Professional Fees						
622	Classes/Retreats						
701-0	Rectory Expense	18,270.00	13,029.81	15,000.00	10,963.54	12,000.00	1,000.00
701-1	Rectory Food Nontaxable						
701-2							
701-3	Rectory Houseware/Furnishings						
701-4	Rectory Other						
702-0	<i>Repairs & Maintenance</i>					30,000.00	2,500.00
702-1	Repairs (Church)						
702-2	Repairs (Activity Center)						
702-3	Repairs (Rectory)						
702-4	Repairs (Grounds)					4,000.00	333.33
702-5	Building supplies-No church						
703-0	Travel Expense	540.00	320.03	540.00	215.60	540.00	45.00
704-0	Auto Expense	9,600.00	5,579.58	5,400.00	5,850.00	8,000.00	666.67
705-0	Non Clergy Salaries	123,512.92	117,767.85	141,790.66	136,937.50	153,633.11	12,802.76
705-1	Office Administrator Salary						
705-2	Youth Minister Salary						
705-3	DRE Salary						
705-4	Preschool Salary						
705-5	Preschool Aide Salaries						
705-6	Music Director Salary						
705-7	Maintenance Salaries						
705-8	Office Aide Wage					5,800.00	
705-10	Housekeeper Wage						
705-11	Other Salaries						
706-0	Church Supplies						
706-1	Music & Choir	1,420.00	746.89	1,590.00	1,740.09	1,340.00	111.67
706-2	Sacristy Supplies	4,260.20	6,565.71	5,205.00	8,306.49	6,193.00	516.08
706-3	Parish Liturgy Supplies	3,790.00	4,290.59	6,998.00	3,586.97	3,500.00	291.67
706-4	Other Church Supplies	3,300.00	2,689.05	3,300.00	3,540.24	3,300.00	275.00
70700	<i>Utilities/ Telephone</i>	29,860.00	32,357.65	29,860.00	32,837.88	29,860.00	2,488.33
70710	Church Electricity						
70711	Church Natural Gas						
70712	Church Sewer						
70720	Office Water						
70721	Office Electricity						
70722	Office Natural Gas						

70723	Office Sewer						
70724	Office-church Security Fee						
70725	Internet Expense						
707-9	Rectory						
707-9	Waste Disposal						
707-10							
707-11	Telephone Expense						
709-0	Employer FICA Expense	8,997.84	8,563.72	10,537.82	10,072.87	11,426.83	952.24
710-0	State Industrial (L&I)	2,734.67	5,528.30	2,725.27	2,708.52	2,855.04	237.92
711-0	Employee Retirement	2,818.03	2,945.20	3,132.43	2,710.84	3,453.86	287.82
712-0	Office Expense						
712-1	Office Supplies						
712-2	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
712-3	Computer Hardware & Software	2,500.00	1,668.82	2,000.00	4,461.76	2,782.00	231.83
712-4	Office Expense (Misc)	8,000.00	9,442.00	8,000.00	8,996.29	7,100.00	591.67
713-0	Gifts and Donations	6,900.00	555.79	6,900.00	5,822.93	6,900.00	575.00
713-1	Mother's and Father's day						
713-2	Community donations						
713-3	Other Donations						
715-0	Religious Education						
715-1	Elementary Program Expense	5,530.00	5,671.39	5,010.00	5,208.97	6,110.00	509.17
715-2	Elementary RE Fund Raising Exp.	0.00	0.00	850.00	1,712.51	1,350.00	112.50
715-3	Middle School Program Expense	4,750.00	3,105.39	4,615.00	1,588.65	2,080.00	173.33
715-4	High School Program Expense	7,700.00	6,883.83	7,000.00	6,609.40	4,040.00	336.67
715-5	High School Fund Raising Expens	1,150.00	1,086.16	1,150.00	574.67	860.00	71.67
715-6	Sacramental Preparations Expens	7,350.00	4,889.29	5,030.00	1,906.66	5,850.00	487.50
715-7	Catechist Expense	2,225.00	1,737.89	5,360.00	1,151.50	3,150.00	262.50
715-8	Life Teen Core Team Expense	4,600.00	3,647.42	3,260.00	1,512.62	1,850.00	154.17
715-9	Religious Ed. Office Exp.	375.00	467.94	497.00	531.71	1,020.00	85.00
717-0	Property Tax	2,200.00	2,194.77	2,200.00	2,397.54	2,400.00	200.00
720	Miscellaneous Expense	8,000.00	6,270.08	9,100.00	8,963.10	9,100.00	758.33
721-0	Bank/VANCO Fees					900.00	75.00
722-0	Professional Fees						
800	SPECIAL ACCOUNTS						
801-0	Preschool Expenses	1,625.00	1,644.24	1,735.00	1,418.46	2,275.00	189.58
802-0	Social Ministries	10,365.00	14,289.70	10,356.00	8,941.89	10,365.00	863.75
802-1	Donuts						
802-2	Parish Picnic						
802-3	Social Ministries Misc.						
803-0	Adult Evangelization/Formation						
803-1	Adult Evangelization	13,545.00	4,717.30	4,295.00	5,799.51	1,700.00	141.67
803-2	Adult Formation Expense	5,530.00	570.88	5,070.00	3,452.08	500.00	41.67
803-3	R.C.I.A. Expense	2,100.00	893.79	2,140.00	716.57	1,970.00	164.17
804-0	Bookstore Expenses	2,000.00	1,303.38	2,000.00	410.67	2,000.00	166.67
805-0	Parish Fund Raiser Expenses						
805-1	May Fest						
805-2	Other Fund raisers						

TOTAL EXPENSES	402,828.74	360,166.77	411,429.31	388,174.08	452,417.20	37,218.10
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	OPERATING INCOME/LOSS	17,506.26	118,691.22	5,613.69	50,717.91	-11,182.20	-448.52
	ASSETS						
100	CASH - CHECKING						0
101	CASH - OTHER						0
102	CASH - ST VINCENT						0
103	CASH - OCTOBERFEST						0
104	CASH - OTHER						
105	CASH - SAVINGS						0
120	ACCOUNTS RECEIVABLE						0
150-0	Fixed Assets						
150-1	Land						0
150-2	Equipment						0
150-3	Building						0
150-4	Furniture & Fixtures						0
180	PREPAID EXPENSES						0
	LIABILITIES						
200	ACCOUNTS PAYABLE						0
220	PAYROLL TAXES PAYABLE						0
225	INSURANCE PREMIUMS						0
230	RETIREMENT DEFERRALS						0
250	NOTES PAYABLE						0
255	DIOCESAN LOANS						0
256	DIOCESAN COLLECTIONS						0
260	CAPITAL CAMPAIGN						0
265	CATHOLIC CHARITIES						0
270	ACA INCOME/TO DIOCESE						0
275	CUSTODIAL LIABILITY						
300	NET ASSETS						
	Total Capital Expenditures						
	NET INCOME/LOSS						



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