

2012 - 2013 BUDGET OF OPERATING EXPENSES

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Fall Festival	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Priest Salary	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Substitute Priest Exp	\$	350.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	30.00	780.00
Admin - Custodian Salary	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,233.00	4,237.00	50,800.00
Teacher Salary	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,837.00	166,000.00
School Principal Salary	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Professional Fees	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Payroll Tax	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Insurance & Retirement	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	37,000.00
Household Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Office Expense	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	560.00	6,500.00
Utilities	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	28,000.00
Auto & Travel	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00
Liturgical Goods	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	8,000.00
Instructional Supplies	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,000.00
Catholic Times	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	37.00	400.00
Janitorial Supplies	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	174.00	2,000.00
Repairs & Maintenance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Property Insurance	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	10,500.00	10,500.00
Miscellaneous	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	560.00	6,500.00
We Belong to Christ	\$	13,600.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	13,600.00
Quota	825.00	\$	825.00	\$	\$	825.00	\$	\$	\$	825.00	\$	\$	3,300.00
Total Expense	\$ 30,970.00	\$ 43,695.00	\$ 29,845.00	\$ 37,070.00	\$ 30,345.00	\$ 30,945.00	\$ 31,870.00	\$ 31,545.00	\$ 31,445.00	\$ 32,370.00	\$ 29,845.00	\$ 44,935.00	\$ 404,880.00
	\$ (9,655.00)	\$ (1,780.00)	\$ 970.00	\$ 25,245.00	\$ (7,030.00)	\$ 24,370.00	\$ 1,445.00	\$ (8,230.00)	\$ (6,130.00)	\$ 6,445.00	\$ (2,030.00)	\$ (23,620.00)	\$

2012 - 2013 BUDGET OF OPERATING RECEIPTS

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Adult Envelope	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 49,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 29,500.00	\$ 19,500.00	\$ 19,500.00	\$ 274,000.00
Youth Envelope	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Plate Collection	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 21,000.00
Miscellaneous	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
Room Rental	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00
Fall Festival	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Society - Grant	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Diocese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Non Diocese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition	\$ -	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00	\$ 1,500.00	\$ -	\$ 32,000.00
CCD	\$ -	\$ -	\$ 2,500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Other School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
We Belong to Christ	\$ -	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,600.00
Diocesan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 14,000.00
Total Income	\$ 21,315.00	\$ 41,915.00	\$ 30,815.00	\$ 62,315.00	\$ 23,315.00	\$ 55,315.00	\$ 33,315.00	\$ 23,315.00	\$ 25,315.00	\$ 38,815.00	\$ 27,815.00	\$ 21,315.00	\$ 404,880.00