

# Saint Peter Parish Fiscal Year 2015-2016 Actuals vs Budget

Concert: Inc \$21,537.00; Expense \$19,140.46; Donation \$2,456.54

Concert income and expenses are not included in the analysis, below, as they were not included in the budget

	ACTUALS FY 12-13	ACTUALS FY 13-14	Actuals FY 14-15	Actuals FY 15-16	BUDGET FY 15-16	Better/ (Worse)	Comments
<b>Income</b>							
40005 · DONATIONS AND BEQUESTS	2,550.00	28,220.00	5,490.00	7,306.00	2,500.00	4,806.00	
40010 · RENTAL INCOME	150.00	50.00	150.00	50.00	100.00	(50.00)	
40058 · INTEREST, DIOCESAN SAVINGS	7,391.22	7,154.75	7,543.46	8,629.33	7,400.00	1,229.33	
40060 · OTHER INCOME	2,981.84	1,844.26	853.35	380.10	750.00	(369.90)	
43101 · OFFERTORY COLLECTIONS	450,116.97	425,011.90	419,658.04	438,234.94	418,000.00	20,234.94	Reversal of multi-year downward trend
43203 · VOTIVE STANDS	1,476.32	1,487.17	1,702.80	1,528.83	1,400.00	128.83	
43205 · FLOWER INCOME	1,050.90	91.31	360.65	153.15	0.00	153.15	
43213 · POOR BOX	3,719.14	4,198.19	4,891.78	5,569.48	4,000.00	1,569.48	
43217 · ADVERTISING INCOME	2,057.85	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
<b>43218 · PROGRAMS &amp; ACTIVITIES</b>							
43218-1 · PROGRAMS-DONUTS & SOCIALS	1,082.48	2,135.64	1,744.92	1,939.86	1,800.00	139.86	
43218-2 · PROGRAMS-ADULT EDUCATION	1,466.87	2,462.20	1,479.00	2,285.00	0.00	2,285.00	Magnificats not budgeted
43218-3 · PROGRAMS-HIGH SCHOOL	3,793.00	2,027.00	3,602.05	2,499.50	5,950.00	(3,450.50)	Offset is in lower expenses-did not do all activities
43218-4 · PROGRAMS-MIDDLE SCHOOL		600.00	150.00	-	300.00	(300.00)	
43218-5 · PROGRAMS-K-5		-	100.00	128.00	0.00	128.00	
43218-7 · PROGRAMS-PARISH SPECIAL EVENTS	3,536.27	332.00	132.00	1,466.60	0.00	1,466.60	CRS Fair Trade Sale
43236 · SHARE THE VISION/GROW IN FAITH	6,411.42	5,432.67	619.67	-	0.00	0.00	
43601 · CSA OVERGOAL REFUND	22,086.59	16,620.21	45,420.23	37,550.17	29,000.00	8,550.17	Strong contributions
43610 · FL CATH/CATH COMP SUBS INCOME	546.00	578.00	576.00	558.00	550.00	8.00	
43620 · GRANTS		3,000.00	-	4,950.00	4,950.00	0.00	
<b>Total Income</b>	<b>510,416.87</b>	<b>503,245.30</b>	<b>496,473.95</b>	<b>515,228.96</b>	<b>478,700.00</b>	<b>36,528.96</b>	
<b>Expense</b>							
54100 · OFFICE SUPPLIES	2,021.88	2,281.17	1,279.99	1,599.84	2,000.00	400.16	
<b>54101 · PROGRAM/ACTIVITY EXPENSES</b>							
54101-1 · PROGRAM EXP-DONUTS		2,543.78	1,940.84	2,152.77	2,200.00	47.23	
54101-2 · PROGRAM EXP-ADULT EDUCATION		5,059.99	3,792.97	5,881.09	3,850.00	(2,031.09)	\$2.5K Magnificat Sub not budgeted (Offsetting income)
54101-3 · PROGRAM EXP-HIGH SCHOOL		4,143.74	6,006.30	5,047.56	8,800.00	3,752.44	Youth did not participate in all budgeted activities
54101-4 · PROGRAM EXP-MIDDLE SCHOOL		1,974.82	215.85	27.57	1,150.00	1,122.43	Youth did not participate in all budgeted activities
54101-5 · PROGRAM EXP-K-5		1,117.23	909.39	1,093.85	1,000.00	(93.85)	
54101-6 · PROGRAM EXP-VBS		1,016.54	1,137.61	-	1,000.00	1,000.00	Did not have this FY
54101-7 · PROGRAM EXP-SPECIAL EVENTS		3,892.23	3,179.74	2,306.54	4,000.00	1,693.46	CRS Fair Trade Sales
54101-8 · PROGRAM EXP-HS & MS DINNERS		1,266.38	1,303.94	1,043.32	1,500.00	456.68	
54101-9 · PROGRAM EXP-BEREAVEMENT MINISTR		230.21	887.53	99.79	1,000.00	900.21	
54101-A · PROGRAM EXP-LIBRARY		131.92	316.01	112.10	350.00	237.90	
54101-B · PROGRAM EXP-SACRAMENTAL PREP		927.16	1,169.41	567.20	1,165.00	597.80	
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	2,427.04	4,098.83	3,460.38	3,584.78	3,750.00	165.22	
54103 · POSTAGE & FREIGHT	2,569.74	1,439.65	721.10	762.18	850.00	87.82	
54104 · GENERAL SUPPLIES (NON OFFICE)	11,303.64	7,220.57	6,416.70	4,435.88	7,000.00	2,564.12	
54105 · RELIGIOUS SUPPLIES	3,581.91	2,633.72	2,980.85	2,492.52	3,250.00	757.48	
54106 · OFFERTORY MATERIALS	2,245.14	2,353.57	1,503.79	1,244.34	1,500.00	255.66	
54107 · PRINTING & COPYING						0.00	
54108 · CUST & MAINT SUPPLIES	51.91	287.09	-	20.07	100.00	79.93	
54109 · CHURCH BULLETIN EXPENSES		149.00	149.00	-	150.00	150.00	
54111 · FL CATH/CATH COMP EXPENSE	1,551.00	1,365.00	1,341.00	1,377.00	1,400.00	23.00	
54140 · INDEPENDENT CONTRACTOR COSTS	34,183.35	15,951.85	9,637.50	10,770.00	5,112.50	(5,657.50)	Music-Offset in Lay Salaries
54141 · OFFICE MACHINE LEASE COSTS	8,193.19	8,309.35	7,868.13	8,741.75	8,200.00	(541.75)	
54143 · CONTRACTED SERVICES (Comp)	44,100.57	28,255.13	16,276.35	17,945.00	23,050.00	5,105.00	Architect Services not billed this FY
54160 · ELECTRICITY	16,608.66	17,023.80	17,520.42	16,801.05	18,000.00	1,198.95	
54161 · TELEPHONE	1,830.25	1,970.50	1,536.12	1,449.39	1,800.00	350.61	
54162 · CELL PHONE	706.85	59.32	-			0.00	
54163 · WATER & SEWAGE	3,179.37	2,826.12	2,980.76	3,114.45	3,100.00	(14.45)	
54164 · GAS	224.03	239.29	248.74	245.71	260.00	14.29	

	ACTUALS FY 12-13	ACTUALS FY 13-14	Actuals FY 14-15	Actuals FY 15-16	BUDGET FY 15-16	Better/ (Worse)	Comments
54165 · GARBAGE	2,999.08	3,788.35	4,384.88	5,187.60	4,600.00	(587.60)	
54166 · INTERNET SERVICE	947.88	938.89	1,328.87	1,392.71	1,410.00	17.29	
54167 · CABLE OR SATELLITE TV SERVICE	1,276.36	1,362.48	1,422.08	1,489.51	1,525.00	35.49	
54181 · INTEREST EXPENSE - OTHER	102.70	32.57	173.64	121.47	0.00	(121.47)	
54182 · BANK/CREDIT CARD CHARGES		-				0.00	
54183 · CREDIT CARD FEES	210.00	270.00	1,068.31	2,054.70	1,000.00	(1,054.70)	Vanco fees increased as more enrolled in online giving
54200 · ADVERTISING & MARKETING	596.25	1,096.25	450.00	-	1,000.00	1,000.00	Did not use paid media this year
54210 · MISSIONS & RETREATS	3,568.01	715.00	1,125.00	835.00	1,200.00	365.00	
54231 · OUT OF AREA TRIPS	3,110.51	80.00	90.65	645.20	150.00	(495.20)	
54232 · CONFERENCE FEES	6,066.00	485.00	1,100.00	465.00	1,500.00	1,035.00	
54233 · BUSINESS MEALS	580.64	301.21	-	504.83	100.00	(404.83)	
54300 · RPRS & MAINT - BLDGS & GRNDS	4,659.68	3,416.20	4,304.43	4,555.85	10,000.00	5,444.15	Didn't tackle some projects, such as painting, this FY
54301 · RPRS & MAINT - FURN & EQUIP	4,255.49	2,867.11	2,065.73	1,014.93	3,000.00	1,985.07	
54302 · SECURITY SYSTEM	1,372.40	1,113.00	1,113.00	1,149.61	1,300.00	150.39	
54321 · DUES & MEMBERSHIP FEES	72.00		-			0.00	
54323 · DIOCESAN ASSESSMENT	52,935.70	46,200.50	45,392.80	45,414.37	46,000.00	585.63	
54324 · SPECIAL ASSESSMENTS				2,282.71	0.00	(2,282.71)	Priest's retirement fund--unknown at budget time
54326 · RENTAL EXPENSES						0.00	
54328 · COMPUTER/SOFTWARE EXPENSES	1,380.71	1,259.23	1,324.31	1,128.00	1,500.00	372.00	
54329 · LITURGICAL & VESTMENT CARE	408.40	344.45	218.90	72.30	300.00	227.70	
54331 · WORKSHOPS & MEETINGS	83.18	132.48	142.47	34.08	150.00	115.92	
54332 · GIFTS	700.00		-			0.00	
54358 · MISCELLANEOUS EXPENSES (OTHER)	834.51	50.00	50.00	50.00	50.00	0.00	
54360 · ALTAR FLOWERS	1,241.95	1,274.65	1,427.36	1,646.61	1,500.00	(146.61)	
54364 · BACKGROUND SCREENING	1,045.00	532.37	220.00	295.00	500.00	205.00	
54382 · SCHOOL/TUITION SUBSIDY	17,000.00	14,900.00	16,080.00	15,500.00	16,000.00	500.00	
54400 · OUTREACH & SOCIAL JUSTICE	6,252.37	5,844.78	6,545.71	7,426.82	7,500.00	73.18	
54401 · OTHER CHARITABLE DONATIONS	2,500.00					0.00	
54402 · PASTOR'S DISCRETIONARY	393.86		-	250.00	250.00	0.00	
54403 · OTHER SUBSIDIES			630.63	555.49	500.00	(55.49)	
54451 · AUDIT FEES		500.00	-			0.00	
54502 · PROPERTY/LIABILITY INSURANCE	6,213.66	24,892.62	24,910.10	24,128.33	25,000.00	871.67	
55601 · FICA TAX COMPANY	9,265.42	9,781.15	9,728.40	8,990.51	10,390.71	1,400.20	All payroll related expenses were affected
55602 · MEDICARE TAX COMPANY	2,166.85	2,287.48	2,275.20	2,102.64	2,465.59	362.95	by retirement and non-hiring of DRE AND not having
55603 · MEDICAL INSURANCE COMPANY	14,646.12	24,695.90	25,923.01	26,120.63	32,601.83	6,481.20	musicians as employees most of the year
55604 · PENSION EXPENSE	-	741.53	755.77	771.06	1,731.56	960.50	
55606 · UNEMPLOYMENT COMP INSURANCE	369.13	540.50	551.05	454.89	575.00	120.11	
55609 · PAYROLL PROCESSING EXPENSE	604.15	876.96	926.50	893.37	1,000.00	106.63	
55701 · SALARIES - CLERGY	33,055.56	33,055.56	33,551.40	33,551.40	33,551.40	0.00	
55703 · SALARIES - LAY	150,263.56	165,340.62	166,234.42	151,474.77	176,113.80	24,639.03	
55709 · BONUSES AND SUPPLEMENTS	500.00	500.00	500.00	500.00	500.00	0.00	
55710 · OTHER CLERGY COMPENSATION	50.00					0.00	
55711 · EXTRA CLERGY SERVICES (1099)	2,770.00	780.00	1,087.80	1,642.50	1,100.00	(542.50)	
55713 · TABLE ALLOWANCE	2,669.91	3,212.33	3,018.19	2,890.16	3,500.00	609.84	
55714 · AUTO INSURANCE ALLOWANCE	751.82	638.19	631.10	700.00	800.00	100.00	
55715 · EDUCATION ALLOWANCE						0.00	
<b>Total Expense</b>	<b>500,239.88</b>	<b>473,615.32</b>	<b>455,532.13</b>	<b>441,207.80</b>	<b>495,902.39</b>	<b>54,694.59</b>	
<b>NET INCOME</b>	<b>10,176.99</b>	<b>29,629.98</b>	<b>40,941.82</b>	<b>74,021.16</b>	<b>(17,202.39)</b>	<b>91,223.55</b>	
Expenses w/o Concert							