

St Patrick's Parish
2007-2008 Approved Budget

Revised: June 30, 2007

		Budget	Actual	Jul-May	Jul-May	Annual	Approved
Account		2005-2006	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008
Revenue							
4100	Collection Revenue						
4101	Sunday Collections	237,000.00	238,799.10	242,892.05	244,833.33	278,000.00	278,000.00
4102	Sunday Loose	12,500.00	13,935.05	15,311.38	11,916.67	13,000.00	15,000.00
4160	Annual Appeal Rebate	0.00	4,233.00	3,962.00	0.00	0.00	9,000.00
Total 4100	Collection Revenue	249,500.00	256,967.15	262,165.43	256,750.00	291,000.00	302,000.00
4200	Educational Revenue						
4210	Children Faith Formation	1,000.00	615.00	655.00	641.66	700.00	700.00
4211	Adult Education	5,350.00	3,374.18	5,454.00	4,858.33	5,300.00	5,300.00
4217	Nursery Fees	210.00	283.00	90.00	324.00	360.00	360.00
Total 4200	Educational Revenue	6,560.00	4,272.18	6,199.00	5,823.99	6,360.00	6,360.00
4300	Fund Raising						
4313	Auction - Fund A Need		5,150.00	0.00	0.00	0.00	0.00
4314	Auction	34,000.00	45,451.66	11,628.00	20,000.00	20,000.00	20,000.00
4315	Unspecified Fundraiser	0.00	0.00	831.00	0.00	0.00	0.00
Total 4300	Fundraising	34,000.00	50,601.66	12,459.00	20,000.00	20,000.00	20,000.00
4400	Donations/Gifts						
4401	Donations/Bequests	5,000.00	3,103.19	37,721.15	4,583.34	5,000.00	5,000.00
4411	Liturgy Fees & Stipends	625.00	415.00	230.00	572.92	625.00	625.00
4412	Wedding Fees	3,800.00	1,800.00	1,200.00	2,750.00	3,000.00	1,000.00
4427	Flowers	1,000.00	1,131.00	1,140.00	916.66	1,000.00	1,000.00
Total 4400	Donations/Gifts	10,425.00	6,449.19	40,291.15	8,822.92	9,625.00	7,625.00
4500	Business						
4501	Interest-PRF	8,000.00	6,689.30	5,234.28	6,141.67	6,700.00	6,700.00
4522	Coffee Hour	2,000.00	2,241.60	2,164.16	1,833.34	2,000.00	2,500.00
4530	Rental - Church Hall	2,500.00	2,340.00	1,775.00	1,833.34	2,000.00	2,000.00
4531	Capital Hill Coop	7,500.00	7,500.00	6,975.00	7,200.00	8,000.00	8,250.00
4532	Roanoke House	6,000.00	4,215.00	4,155.00	3,666.66	4,000.00	4,000.00

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4533	Shepherd Associates	8,400.00	8,400.00	7,700.00	7,700.00	8,400.00	8,400.00
4534	Parish Center Rental	7,500.00	4,200.00	3,850.00	3,850.00	4,200.00	4,332.00
Total 4500	Business	41,900.00	35,585.90	31,853.44	32,225.01	35,300.00	36,182.00
4700	Other Revenue						
4701	Church Lighting Fund	0.00	450.00	0.00	0.00	0.00	0.00
4735	Deaf	4,500.00	10,500.00	6,750.00	4,125.00	4,500.00	4,500.00
4740	Fair-trade Coffee	2,250.00	3,944.00	2,750.65	3,208.34	3,500.00	3,500.00
4750	Additional Funding	500.00	7,983.42	55.00	458.34	500.00	500.00
Total 4700	Other Revenue	7,250.00	22,877.42	9,555.65	7,791.68	8,500.00	8,500.00
	Total Revenue	349,635.00	376,753.50	362,523.67	331,413.60	370,785.00	380,667.00
<u>Expense</u>							
5100	Salaries						
5101	Clergy Salaries	23,893.00	23,892.96	22,692.12	22,692.09	24,755.00	25,255.00
5102	Extra Clergy	800.00	1,382.00	1,175.00	733.34	800.00	2,000.00
5123	Lay Salaries - Administrator	35,275.00	35,426.04	30,802.50	30,802.50	33,741.00	36,265.86
5125	Lay Salaries - Custodian	8,726.00	8,726.04	7,998.87	7,998.84	8,726.00	8,987.78
5126	Lay Salaries - Pastoral Associate	35,926.00	35,925.96	32,932.13	32,932.16	35,926.00	37,003.78
5134	Lay Salaries - Musicians	21,909.00	22,909.00	20,083.25	20,083.25	21,909.00	22,566.27
5152	Interpreters	10,100.00	11,978.75	7,302.50	10,083.34	11,000.00	11,000.00
5154	Nursery	500.00	560.00	300.00	648.00	720.00	720.00
5155	Wedding Coordinator	2,000.00	1,344.00	440.00	1,833.34	2,000.00	1,000.00
5156	Extra Musicians	400.00	0.00	0.00	366.66	400.00	400.00
Total 5100	Salaries	139,529.00	142,144.75	123,726.37	128,173.52	139,977.00	145,198.69
5200	Benefits						
5201	FICA	7,790.00	6,742.69	6,020.69	7,140.84	7,790.00	7,790.00
5208	Worker's Compensation	1,760.00	1,793.04	1,673.62	1,760.00	1,920.00	2,100.00
5210	Clergy Workman's Comp	373.00	402.96	391.66	379.50	414.00	435.00
5220	Clergy Medical	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
5222	Lay Benefits	21,337.00	20,264.91	16,708.72	18,084.00	19,728.00	18,406.77
5223	Clergy Pension	2,874.96	2,875.00	3,250.00	3,250.00	3,250.00	3,675.00

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							Budget
							2007-2008
5225	Lay Pension	6,110.00	6,179.28	5,509.00	5,433.09	5,927.00	6,169.61
5236	Clergy TDA	2,500.00	2,391.63	2,291.63	2,291.66	2,500.00	2,500.00
5239	Clergy Continuing Ed	700.00	632.05	0	641.66	700.00	700.00
5245	Housing Allowance	21,486.00	21,486.00	19,997.12	19,997.09	21,815.00	22,500.00
5247	Auto Allowance	4,860.00	4,860.00	4,895.00	4,895.00	5,340.00	5,800.00
5740	Clergy Priest Days	430.00	0.00	0.00	311.66	340.00	0.00
Total 5200	Benefits	79,720.96	77,127.56	70,737.44	74,184.50	79,724.00	80,076.38
<u>Expense</u>							
5500	Supplies						
5501	Operating Supplies	2,000.00	1,954.89	774.02	1,833.34	2,000.00	2,000.00
5502	Office Supplies	2,000.00	952.58	1,045.42	1,833.33	2,000.00	2,000.00
5506	Printing	1,000.00	977.89	1,619.09	916.66	1,000.00	1,000.00
5507	Church Envelopes	1,500.00	1,457.06	1,528.51	1,375.00	1,500.00	1,500.00
5509	Postage	2,000.00	1,583.90	1,784.85	1,833.34	2,000.00	2,000.00
5520	Sacristy Supplies	1,500.00	1,600.33	1,728.70	1,375.00	1,500.00	1,500.00
5526	Flowers	1,000.00	984.23	972.37	916.66	1,000.00	1,000.00
5545	Coffee Hour Supplies	2,500.00	2,706.80	2,758.93	2,291.66	2,500.00	3,000.00
5589	Subscriptions	300.00	333.35	366.85	275.00	300.00	300.00
5595	Maintenance	1,000.00	1,713.66	1,284.95	1,375.00	1,500.00	1,500.00
Total 5500	Supplies	14,800.00	14,264.69	13,863.69	14,024.99	15,300.00	15,800.00
5700	Program Expenses						
5701	Sacramental Preparation	300.00	14.60	227.43	183.34	200.00	200.00
5702	Music	575.00	591.62	906.53	527.09	575.00	575.00
5726	Children Faith Formation	1,460.00	1,216.58	587.97	1,338.34	1,460.00	1,460.00
5727	Adult Education	8,150.00	3,916.55	5,001.31	6,554.16	7,150.00	5,150.00
5728	Liturgy	1,000.00	880.66	648.52	733.34	800.00	800.00
5729	Youth Ministry	1,000.00	0.00	0.00	137.50	150.00	150.00
5730	Senior Services	150.00	0.00	0.00	137.50	150.00	150.00
5731	Welcoming Committee	200.00	0.00	0.00	91.66	100.00	100.00
5741	Training/Workshops	1,500.00	0.00	709.63	1,100.00	1,200.00	1,200.00
5750	Social Justice Committee	750.00	776.90	536.13	687.50	750.00	750.00
5761	Synod Implementation	3,000.00	1,575.28	0.00	0.00	0.00	0.00

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		2005-2006	2005-2006	2006-2007	2006-2007	2006-2007	2007-2008
Total 5700	Program Expenses	18,085.00	8,972.19	8,617.52	11,490.43	12,535.00	10,535.00
5800	Repairs and Maintenance						
5802	Building Repairs	6,000.00	5,436.61	3,446.41	6,875.00	7,500.00	6,000.00
5804	Grounds Maintenance	500.00	532.63	1579.32	458.34	500.00	750.00
5805	Repairs Equipment	2,000.00	0.00	0.00	916.66	1,000.00	250.00
5806	Software Upgrade	500.00	298.11	275.53	458.34	500.00	500.00
5830	Equipment Purchase	1,000.00	831.47	130.55	916.66	1,000.00	500.00
5860	Maintenance Contracts	5,000.00	5,483.23	5,409.82	4,583.34	5,000.00	6,100.00
Total 5800	Repairs and Maint	15,000.00	12,582.05	10,841.63	14,208.34	15,500.00	14,100.00
5900	Contracted Services						
5905	Copier Lease	4,000.00	4,643.73	4,408.32	3,666.66	4,000.00	4,452.00
5910	Professional Services	1,000.00	149.50	419.50	458.34	500.00	150.00
5920	Data Processing Services	0.00	580.02	502.58	550.00	600.00	600.00
5960	Activity Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total 5900	Contracted Services	5,000.00	5,373.25	5,330.40	4,675.00	5,100.00	5,202.00
6100	Business						
5940	Insurance	14,935.00	14,188.25	16,367.55	17,229.00	17,229.00	20,343.00
6101	Bank Service Charges			57.00			
6107	Taxes	1,194.00	1,333.77	1,538.07	1,464.00	1,464.00	1,600.00
6109	Permits/Licenses	500.00	582.60	704.00	550.00	600.00	725.00
6140	Fair-trade Coffee	2,250.00	3,487.74	1,831.44	3,208.34	3,500.00	3,500.00
6162	Advertising	1,000.00	563.61	231.96	458.34	500.00	500.00
6181	Fundraising (Auction)	4,000.00	10,305.51	756.61	5,000.00	5,000.00	5,000.00
6182	Fundraising (Music)			60.95			
Total 6100	Business Expenses	23,879.00	30,461.48	21,547.58	27,909.68	28,293.00	31,668.00
6300	Utilities						
6302	Electrical	5,500.00	4,033.57	4,040.81	5,041.66	5,500.00	5,500.00
6303	Fuel/Heat	9,000.00	16,599.92	16,777.79	15,583.34	17,000.00	17,000.00
6305	Water/Sewer	4,000.00	4,051.30	3,904.78	4,583.34	5,000.00	5,000.00

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6309	Garbage	1,700.00	1,609.09	1,577.64	1,558.34	1,700.00	1,700.00
6312	Telephone	4,200.00	6,072.14	5,195.03	4,583.34	5,000.00	5,000.00
6315	Email	150.00	146.00	228.29	137.50	150.00	150.00
Total 6300	Utilities	24,550.00	32,512.02	31,724.34	31,487.52	34,350.00	34,350.00
6400	Travel/Appreciation						
6410	Mileage Reim	150.00	0.00	0.00	137.50	150.00	0.00
6501	Socials	500.00	1,038.86	228.48	641.66	700.00	700.00
6530	Scholarships	100.00	0.00	0.00	91.66	100.00	0.00
6550	Appreciation Staff/Volun	1,000.00	1,545.13	686.44	916.66	1,000.00	1,000.00
Total 6400	Travel/Appreciation	1,750.00	2,583.99	914.92	1,787.48	1,950.00	1,700.00
6600	Assessments/Contributions						
6601	Parish Assessment	22,473.00	23,060.03	19,924.74	19,613.70	21,793.00	23,577.00
6602	School Subsidy	2,000.00	2,000.00	500.00	500.00	500.00	500.00
6603	Outreach	11,680.00	11,680.00	0.00	0.00	10,806.00	10,806.00
6660	Deanery	6,266.00	6,266.00	6,024.00	3,012.00	6,024.00	6,597.18
Total 6600	Assessments/Contributions	42,419.00	43,006.03	26,448.74	23,125.70	39,123.00	41,480.18
	Total Expense	364,732.96	369,028.01	313,752.63	331,067.16	371,852.00	380,110.25
	Revenue						
Acct. #	Account						
4100	Collection Revenue	249,500.00	256,967.15	262,165.43	256,750.00	291,000.00	302,000.00
4200	Educational Revenue	6,560.00	4,272.18	6,199.00	5,823.99	6,360.00	6,360.00
4300	Fund Raising	34,000.00	50,601.66	12,459.00	20,000.00	20,000.00	20,000.00
4400	Donations/Gifts	10,425.00	6,449.19	40,291.15	8,822.92	9,625.00	7,625.00
4500	Business	41,900.00	35,585.90	31,853.44	32,225.01	35,300.00	36,182.00
4700	Other Revenue	7,250.00	22,877.42	9,555.65	7,791.68	8,500.00	8,500.00
	Total Revenue	349,635.00	376,753.50	362,523.67	331,413.60	370,785.00	380,667.00
	Expense						
Acct. #	Account						
5100	Salaries	139,529.00	142,144.75	123,726.37	128,173.52	139,977.00	145,198.69
5200	Benefits	79,720.96	77,127.56	70,737.44	74,184.50	79,724.00	80,076.38

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5500	Supplies	14,800.00	14,264.69	13,863.69	14,024.99	15,300.00	15,800.00
5700	Program Expenses	18,085.00	8,972.19	8,617.52	11,490.43	12,535.00	10,535.00
5800	Repairs and Maintenance	15,000.00	12,582.05	10,841.63	14,208.34	15,500.00	14,100.00
5900	Contracted Services	5,000.00	5,373.25	5,330.40	4,675.00	5,100.00	5,202.00
6100	Business	23,879.00	30,461.48	21,547.58	27,909.68	28,293.00	31,668.00
6300	Utilities	24,550.00	32,512.02	31,724.34	31,487.52	34,350.00	34,350.00
6400	Travel/Appreciation	1,750.00	2,583.99	914.92	1,787.48	1,950.00	1,700.00
6600	Assessments/Contributions	42,419.00	43,006.03	26,448.74	23,125.70	39,123.00	41,480.18
Total Expenses		364,732.96	369,028.01	313,752.63	331,067.16	371,852.00	380,110.25
Total Surplus (Deficit)		-15,097.96	7,725.49	48,771.04	346.44	-1,067.00	556.75