

St. Bartholomew Parish  
Profit & Loss Budget vs. Actual  
July 2008 through June 2009

FINANCIALS FOR FISCAL YEAR 2008-2009

Actual tp Budget

	Jul '08 - Jun 09	Budget	% of Budget
<b>Income</b>			
4101-00 · Offertory	288,829.83	293,300.00	98.48%
4103-00 · Grand Annual	72,561.00	80,000.00	90.7%
4104-00 · Shrines, Candles, & Flowers	2,394.00	3,000.00	79.8%
4105-00 · Sacramental Offerings	11,433.00	8,000.00	142.91%
4108-00 · Gifts and Bequests			
4108-05 · food for needy	100.00		
4108-01 · "Wish List"	2,650.00		
4108-02 · Circle of Friends	267.00		
4108-03 · Gifts in memory of	1,665.00		
4108-00 · Gifts and Bequests - Other	50,332.79	2,500.00	2,013.31%
Total 4108-00 · Gifts and Bequests	55,014.79	2,500.00	2,200.59%
4110-00 · Pamphlets	25.00		
4165-04 · Religious Education			
4165-05 · Rel Ed Registration Fees	14,735.00	14,000.00	105.25%
4165-08 · Other Rel Ed Income	110.00		
4165-04 · Religious Education - Other	550.00		
Total 4165-04 · Religious Education	15,395.00	14,000.00	109.96%
4198-00 · Donations - Other	0.00	6,000.00	0.0%
4310-00 · Interest / Dividend Income	29,732.84	28,000.00	106.19%
4315-00 · Rental Income			
4315-06 · Rent - St Sebastian	33,715.00		
4315-07 · Rent - convent	2,340.00		
4315-00 · Rental Income - Other	0.00	36,836.00	0.0%
Total 4315-00 · Rental Income	36,055.00	36,836.00	97.88%
4398-00 · Other Income	72.00		
4410-00 · Fundraising Activities			
4410-22 · Raffle proceeds	427.00		
4410-01 · activities			
4410-05 · 4410-05	810.00		
4410-01 · activities - Other	5,655.00		
Total 4410-01 · activities	6,465.00		
4410-02 · CYO	80.00		
4410-06 · Promise for Tomorrow income	75.00		
4410-10 · Parish activities	2,043.00		
4410-21 · WG Fundraising Activities	100.00		
4410-00 · Fundraising Activities - Other	441.00	5,000.00	8.82%
Total 4410-00 · Fundraising Activities	9,631.00	5,000.00	192.62%
<b>Total Income</b>	<b>521,143.46</b>	<b>476,636.00</b>	<b>109.34%</b>
<b>Expense</b>			
5001-00 · EXEMPT SALARIES			
5001-01 · CHR Exempt Salaries	102,986.55	102,778.00	100.2%
Total 5001-00 · EXEMPT SALARIES	102,986.55	102,778.00	100.2%
5002-00 · NON EXEMPT SALARIES			
5002-01 · CHR Non Exempt Salaries	42,855.80	47,098.00	90.99%
5002-02 · REC Non Exempt Salaries	14,139.49	9,736.00	145.23%
5002-04 · R.Ed Non Exempt Salaries	3,314.45	7,606.00	43.58%
Total 5002-00 · NON EXEMPT SALARIES	60,309.74	64,440.00	93.59%
5101-00 · EMPLOYER'S FICA			
5101-01 · CHR Employer's FICA	11,806.76	11,467.00	102.96%
5101-02 · REC Employer's FICA	775.10	742.00	104.46%
5101-04 · R.Ed Employer's FICA	265.82	584.00	45.52%
Total 5101-00 · EMPLOYER'S FICA	12,847.68	12,793.00	100.43%
5102-00 · LAY HEALTH INSURANCE			
5102-01 · CHR Lay Health Insurance	13,434.01	13,344.00	100.68%
Total 5102-00 · LAY HEALTH INSURANCE	13,434.01	13,344.00	100.68%
5103-00 · WORKER COMPENSATION			
5103-01 · CHR Worker Compensation	578.00	672.00	86.01%
5103-02 · REC Worker Compensation	0.00	72.00	0.0%
5103-04 · R.Ed Worker Compensation	0.00	12.00	0.0%
Total 5103-00 · WORKER COMPENSATION	578.00	756.00	76.46%
5104-00 · GROUP LIFE INSURANCE			
5104-01 · CHR Group Life Insurance	782.75	804.00	97.36%
Total 5104-00 · GROUP LIFE INSURANCE	782.75	804.00	97.36%
5105-00 · LONG TERM DISABILITY			
5105-01 · CHR Long Term Disability	632.28	636.00	99.42%
Total 5105-00 · LONG TERM DISABILITY	632.28	636.00	99.42%
5106-00 · GROUP PENSION			

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5106-01 · CHR Group Pension	9,044.29	9,072.00	99.7%
Total 5106-00 · GROUP PENSION	9,044.29	9,072.00	99.7%
5201-00 · CLERGY STIPEND			
5201-01 · CHR Clergy Stipend	34,780.00	33,552.00	103.66%
Total 5201-00 · CLERGY STIPEND	34,780.00	33,552.00	103.66%
5202-00 · CLERGY STIPEND UNASSIGNED			
5202-01 · CHR Clergy Stipend Unassigned	18,094.99	28,356.00	63.81%
5202-04 · R.Ed Clergy Stipend Unassigned	300.00		
5202-00 · CLERGY STIPEND UNASSIGNED - Other	300.00		
Total 5202-00 · CLERGY STIPEND UNASSIGNED	18,694.99	28,356.00	65.93%
5203-00 · CLERGY HEALTH INSURANCE			
5203-01 · CHR Clergy Health Insurance	11,046.96	11,052.00	99.95%
Total 5203-00 · CLERGY HEALTH INSURANCE	11,046.96	11,052.00	99.95%
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT			
5204-01 · CHR Clergy Prof. Development	500.00	712.00	70.23%
Total 5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	500.00	712.00	70.23%
5206-00 · CLERGY AUTO INS. REIMBURSE			
5206-01 · CHR Clergy Auto Ins. Reimburse	0.00	696.00	0.0%
Total 5206-00 · CLERGY AUTO INS. REIMBURSE	0.00	696.00	0.0%
5301-00 · RELIGIOUS STIPEND			
5301-01 · CHR Religious Stipend	700.00	18,000.00	3.89%
Total 5301-00 · RELIGIOUS STIPEND	700.00	18,000.00	3.89%
5304-00 · RELIGIOUS TRANSPORTATION			
5304-01 · CHR Religious Transportation	79.00		
Total 5304-00 · RELIGIOUS TRANSPORTATION	79.00		
6001-00 · DATA PROCESSING FEES			
6001-01 · CHR Data Processing Fees	1,398.43	1,600.00	87.4%
Total 6001-00 · DATA PROCESSING FEES	1,398.43	1,600.00	87.4%
6002-00 · PROFESSIONAL FEES			
6002-01 · CHR Professional Fees	604.80	500.00	120.96%
Total 6002-00 · PROFESSIONAL FEES	604.80	500.00	120.96%
6003-00 · BANK SERVICE CHARGES			
6003-01 · CHR Bank Service Charges	9.46		
Total 6003-00 · BANK SERVICE CHARGES	9.46		
6201-00 · OFFICE SUPPLIES			
6201-01 · CHR Office Supplies	3,712.40		
6201-04 · R.Ed Office Supplies	74.83	500.00	14.97%
6201-00 · OFFICE SUPPLIES - Other	0.00	1,500.00	0.0%
Total 6201-00 · OFFICE SUPPLIES	3,787.23	2,000.00	189.36%
6202-00 · TELEPHONE			
6202-01 · CHR Telephone	3,683.72	2,940.00	125.3%
6202-04 · R.Ed Telephone	244.46	300.00	81.49%
Total 6202-00 · TELEPHONE	3,928.18	3,240.00	121.24%
6203-00 · EQUIPMENT REPAIR & CONTRACTS			
6203-01 · CHR Equip Repair & Contracts	0.00	600.00	0.0%
6203-02 · REC Equip Repair & Contracts	0.00	2,000.00	0.0%
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	0.00	2,600.00	0.0%
6204-00 · BOOKS & PAMPHLETS			
6204-01 · CHR Books & Pamphlets	1,339.71	2,200.00	60.9%
6204-04 · R.Ed Books & Pamphlets	4,823.08	7,600.00	63.46%
Total 6204-00 · BOOKS & PAMPHLETS	6,162.79	9,800.00	62.89%
6205-00 · AUDIO VISUAL			
6205-04 · R.Ed Audio Visual	715.85	250.00	286.34%
Total 6205-00 · AUDIO VISUAL	715.85	250.00	286.34%
6206-00 · PRINTING			
6206-01 · CHR Printing	3,121.44	500.00	624.29%
6206-04 · R.Ed Printing	156.70	500.00	31.34%
Total 6206-00 · PRINTING	3,278.14	1,000.00	327.81%
6207-00 · POSTAGE			
6207-01 · CHR Postage	1,309.90	2,500.00	52.4%
6207-04 · R.Ed Postage	0.00	100.00	0.0%
Total 6207-00 · POSTAGE	1,309.90	2,600.00	50.38%

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<b>6208-00 · DUES &amp; SUBSCRIPTIONS</b>			
6208-01 · CHR Dues & Subscriptions	595.80	500.00	119.16%
6208-02 · REC Dues & Subscriptions	735.12	600.00	122.52%
6208-04 · R.Ed Dues & Subscriptions	231.78		
<b>Total 6208-00 · DUES &amp; SUBSCRIPTIONS</b>	<u>1,562.70</u>	<u>1,100.00</u>	<u>142.06%</u>
<b>6209-00 · EQUIPMENT RENTAL</b>			
6209-01 · CHR Equipment Rental	6,588.33	6,340.00	103.92%
<b>Total 6209-00 · EQUIPMENT RENTAL</b>	<u>6,588.33</u>	<u>6,340.00</u>	<u>103.92%</u>
<b>6210-00 · MISSALLETES</b>			
6210-01 · CHR Missalettes	2,588.12	3,500.00	73.95%
<b>Total 6210-00 · MISSALLETES</b>	<u>2,588.12</u>	<u>3,500.00</u>	<u>73.95%</u>
<b>6211-00 · WEEKLY ENVELOPES</b>			
6211-01 · CHR Weekly Envelopes	3,559.65	3,500.00	101.7%
<b>Total 6211-00 · WEEKLY ENVELOPES</b>	<u>3,559.65</u>	<u>3,500.00</u>	<u>101.7%</u>
<b>6250-00 · HOUSEHOLD</b>			
6260-02 · REC Supplies	58.23		
6261-02 · REC Food	9,967.51	9,000.00	110.75%
<b>Total 6250-00 · HOUSEHOLD</b>	<u>10,025.74</u>	<u>9,000.00</u>	<u>111.4%</u>
<b>6301-00 · UTILITIES</b>			
6301-01 · CHR Utilities	3,808.63	3,600.00	105.8%
6301-02 · REC Utilities	5,493.95	4,800.00	114.46%
<b>Total 6301-00 · UTILITIES</b>	<u>9,302.58</u>	<u>8,400.00</u>	<u>110.75%</u>
<b>6302-00 · HEAT</b>			
6302-02 · REC Heat	10,732.89	16,000.00	67.08%
<b>Total 6302-00 · HEAT</b>	<u>10,732.89</u>	<u>16,000.00</u>	<u>67.08%</u>
<b>6303-00 · WATER &amp; SEWER</b>			
6303-01 · CHR Water & Sewer	3,478.01	4,000.00	86.95%
6303-02 · REC Water & Sewer	3,988.20	4,000.00	99.71%
<b>Total 6303-00 · WATER &amp; SEWER</b>	<u>7,466.21</u>	<u>8,000.00</u>	<u>93.33%</u>
<b>6305-00 · PROPERTY INSURANCE &amp; LIABILITY</b>			
6305-01 · CHR Property Ins. & Liability	8,357.00	8,292.00	100.78%
<b>Total 6305-00 · PROPERTY INSURANCE &amp; LIABILITY</b>	<u>8,357.00</u>	<u>8,292.00</u>	<u>100.78%</u>
<b>6306-00 · MAINT. EQUIPMENT CONTRACTS</b>			
6306-01 · CHR Maint. Equipment Contracts	1,126.00	300.00	375.33%
6306-02 · REC Maint. Equipment Contracts	4,400.75	3,700.00	118.94%
<b>Total 6306-00 · MAINT. EQUIPMENT CONTRACTS</b>	<u>5,526.75</u>	<u>4,000.00</u>	<u>138.17%</u>
<b>6307-00 · MAINTENANCE SUPPLIES</b>			
6307-01 · CHR Maintenance Supplies	238.79		
6307-02 · REC Maintenance Supplies	147.77		
<b>Total 6307-00 · MAINTENANCE SUPPLIES</b>	<u>386.56</u>		
<b>6308-00 · MAINTENANCE GROUNDS</b>			
6308-01 · CHR Maintenance Grounds	21,428.00	20,000.00	107.14%
6308-02 · REC Maintenance Grounds	1,025.00		
<b>Total 6308-00 · MAINTENANCE GROUNDS</b>	<u>22,453.00</u>	<u>20,000.00</u>	<u>112.27%</u>
<b>6309-00 · MAINTENANCE BUILDINGS</b>			
6309-01 · CHR Maintenance Building	183.00	1,000.00	18.3%
6309-02 · REC Maintenance Building	1,420.20	3,000.00	47.34%
<b>Total 6309-00 · MAINTENANCE BUILDINGS</b>	<u>1,603.20</u>	<u>4,000.00</u>	<u>40.08%</u>
<b>6401-00 · VEHICLE FUEL &amp; MAINTENANCE</b>			
6401-01 · CHR Vehicle Fuel & Maintenance	0.00	1,000.00	0.0%
<b>Total 6401-00 · VEHICLE FUEL &amp; MAINTENANCE</b>	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
<b>6402-00 · VEHICLE INSURANCE &amp; REGISTRATN</b>			
6402-01 · CHR Vehicle Insurance & Regis.	1,841.00	1,980.00	92.98%
<b>Total 6402-00 · VEHICLE INSURANCE &amp; REGISTRATN</b>	<u>1,841.00</u>	<u>1,980.00</u>	<u>92.98%</u>
<b>6500-00 · PASTORAL / LITURGICAL</b>			
6501-01 · CHR Altar Supplies	7,908.49	6,000.00	131.81%
6503-01 · CHR Charitable Works			
6503-06 · Speaker fee - parish	300.00		
6503-01 · CHR Charitable Works - Other	10,169.37	10,000.00	101.69%
<b>Total 6503-01 · CHR Charitable Works</b>	<u>10,469.37</u>	<u>10,000.00</u>	<u>104.69%</u>
6504-01 · CHR Music			
6504-11 · Music 1099 eligible	1,325.00		
6504-01 · CHR Music - Other	1,008.38	4,800.00	21.01%
<b>Total 6504-01 · CHR Music</b>	<u>2,333.38</u>	<u>4,800.00</u>	<u>48.61%</u>

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6505-01 · CHR Youth / Athletics			
6505-11 · CYO	0.00	1,000.00	0.0%
6505-01 · CHR Youth / Athletics - Other	118.80		
<b>Total 6505-01 · CHR Youth / Athletics</b>	<u>118.80</u>	<u>1,000.00</u>	<u>11.88%</u>
6506-01 · CHR Entertainment Hospitality			
6506-16 · Family Activities	949.06		
6506-01 · CHR Entertainment Hospitality - Other	7,044.34	7,200.00	97.84%
<b>Total 6506-01 · CHR Entertainment Hospitality</b>	<u>7,993.40</u>	<u>7,200.00</u>	<u>111.02%</u>
6506-04 · Rel. Ed. hospitality	163.53	500.00	32.71%
6508-01 · CHR Hospital Chaplain	3,605.52	3,720.00	96.92%
6509-01 · CHR Flowers	2,709.76		
<b>Total 6500-00 · PASTORAL / LITURGICAL</b>	<u>35,302.25</u>	<u>33,220.00</u>	<u>106.27%</u>
6601-00 · MEETINGS & WORKSHOPS			
6601-01 · CHR Meetings & Workshops			
6601-03 · ARISE	3,235.20		
6601-01 · CHR Meetings & Workshops - Other	575.00	1,000.00	57.5%
<b>Total 6601-01 · CHR Meetings &amp; Workshops</b>	<u>3,810.20</u>	<u>1,000.00</u>	<u>381.02%</u>
6601-04 · R.Ed Meetings & Workshops			
6601-06 · Confirmation Retreats	1,880.33		
6601-04 · R.Ed Meetings & Workshops - Other	70.00		
<b>Total 6601-04 · R.Ed Meetings &amp; Workshops</b>	<u>1,950.33</u>		
<b>Total 6601-00 · MEETINGS &amp; WORKSHOPS</b>	5,760.53	1,000.00	576.05%
6602-00 · CONFERENCE TRANSPORTATION			
6602-04 · R.Ed Conference Transportation	0.00	2,800.00	0.0%
<b>Total 6602-00 · CONFERENCE TRANSPORTATION</b>	<u>0.00</u>	<u>2,800.00</u>	<u>0.0%</u>
6701-00 · FUND RAISING			
6701-01 · Parish Fund Raising	21.35		
<b>Total 6701-00 · FUND RAISING</b>	<u>21.35</u>		
7001-00 · ACQ/IMPROV - SITE			
7001-01 · CHR Acq/Improv - Site	900.00		
7001-02 · REC Acq/Improv - Site	0.00		
<b>Total 7001-00 · ACQ/IMPROV - SITE</b>	<u>900.00</u>		
7003-00 · ACQ/IMPROV - BUILDING			
7003-01 · CHR Acq/Improv - Building	3,150.00		
7003-02 · REC Acq/Improv - Building	4,100.00		
<b>Total 7003-00 · ACQ/IMPROV - BUILDING</b>	<u>7,250.00</u>		
8450-00 · OTHER EXPENSES			
8470-01 · CHR Convent Expenses	5,932.41	5,400.00	109.86%
8490-01 · CHR Cathedraicum	2,000.00	2,000.00	100.0%
8492-01 · CHR School Tax	18,704.04	17,316.00	108.02%
<b>Total 8450-00 · OTHER EXPENSES</b>	<u>26,636.45</u>	<u>24,716.00</u>	<u>107.77%</u>
8495-00 · MISCELLANEOUS			
8495-01 · CHR Miscellaneous	1,608.00		
<b>Total 8495-00 · MISCELLANEOUS</b>	<u>1,608.00</u>		
<b>Total Expense</b>	<u>457,083.34</u>	<u>477,429.00</u>	<u>95.74%</u>
<b>Net Income</b>	<u><u>64,060.12</u></u>	<u><u>-793.00</u></u>	<u><u>-8,078.2%</u></u>