

## St. Vincent de Paul Church: Financial Report, 2010-2014, Budget, 2014-2015

#	Account	Actual 10	Actual 11	Actual 12	Actual 13	Budget 14	Actual 14	Budget 15
4020	Sunday Offerings	199,755	217,735	218,777	219,573	219,700	<b>266,753</b>	272,088
4030	Holy Day Offerings	5,137	5,587	7,298	3,249	5,000	<b>3,508</b>	3,578
	SubTotal: Offertory	204,892	223,322	226,075	222,822	224,700	<b>270,261</b>	275,666
4220	Donations	114,631	137,835	206,996	226,845	227,700	<b>243,609</b>	248,481
4221	Parking	22,745	19,515	21,325	16,710	20,000	<b>22,151</b>	22,594
4222	Sacramental Dtn	3,380	1,905	2,745	12,995	3,000	<b>2,302</b>	2,348
	SubTotal: Donations	140,756	159,255	231,066	256,550	250,700	<b>268,062</b>	273,423
4360	Poor Box	1,296	2,476	2,559	7,996	8,000	<b>2,592</b>	2,644
4361	Poor Box:Emerg Serv	15,815	7,911	16,312	19,965	20,000	<b>16,617</b>	16,949
4362	Poor Box: Resource Exch	0	0	0	0	0	<b>15,260</b>	15,565
	SubTotal: Poor Box	17,111	10,387	18,871	27,961	28,000	<b>34,469</b>	35,158
4991	Operational edow. Inc.	0	0	0	0	0	-	1,775
4310	Rental Income	6,614	9,950	5,080	8,581	9,000	<b>9,180</b>	7,980
4320	Votive Candles	1,545	1,051	562	782	650	<b>1,263</b>	1,288
4350	Cemetery Income	0	0	0	0	0	-	11,936
4375	Archdiocesan Ctn	28,180	4,201	4,557	5,494	5,500	<b>3,131</b>	3,500
4513	Religious Ed Fee	5,067	4,100	3,680	5,884	3,500	<b>6,778</b>	6,914
4570	Park Program Income	10,347	2,285	2,850	0	0	<b>1,000</b>	0
4620	Family Ministry Inc	4,099	2,147	0	0	0	-	6,500
	SubTotal: Other Income	55,852	23,734	16,729	20,741	18,650	<b>21,352</b>	39,893
	Total Ordinary Income	418,611	416,698	492,741	528,074	522,050	<b>594,144</b>	624,141
4990	Historic Trst Fnd	0	8,596	15,020	362,718	30,000	<b>53,564</b>	51,000
	Total Income	418,611	425,294	507,761	890,792	552,050	<b>647,708</b>	675,141

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	Actual 10	Actual 11	Actual 12	Actual 13	Budget 14	Actual 14	Budget 15
5437 Religious Ed Sal	20,422	21,035	22,144	13,042	13,303	<b>12,095</b>	12,337
5713 Adult Rel Ed	5,746	1,464	1,145	8,189	7,500	<b>5,203</b>	8,400
5716 Child Rel Ed	3,537	1,481	3,170	2,970	5,000	<b>3,943</b>	5,522
5720 Family Ministry	11,665	7,194	6,287	13,794	8,500	<b>5,115</b>	8,400
5766 Tuition Asst.:Parish	0	0	0	0	0	-	2,000
5790 Evangelization Programs	2,899	5,218	2,543	1,586	1,600	<b>928</b>	4,000
5795 Strategic Reserve	0	0	0	0	0	-	13,000
SubTotal: Word	44,269	36,392	35,289	39,581	35,903	<b>27,284</b>	53,659
5434 Music Sal	14,468	14,932	15,276	15,656	15,969	<b>16,269</b>	16,594
5210 Liturgical Expense	11,535	12,350	16,347	15,490	15,800	<b>20,632</b>	12,595
5230 Extra Clergy Fees	0	0	0	0	0	-	400
5170 Hospitality	328	6,252	1,294	441	450	<b>220</b>	500
SubTotal: Sacrament	26,331	33,534	32,917	31,587	32,219	<b>37,121</b>	30,089
5360 Charity	35,012	13,540	16,412	26,971	28,000	<b>30,446</b>	3,657
5361 Charity: Emergen.Serv.	0	0	0	0	0	<b>1,396</b>	12,000
5362 Charity: Resource Exc.	0	0	0	0	0	<b>3,116</b>	19,000
5765 TuitionAssistance	36,119	44,285	47,180	49,100	49,100	<b>46,694</b>	40,000
5438 Social Ministry Sal.	0	0	0	0	0	-	13,000
5780 Peace & Justice	7,000	7,324	9,203	8,350	8,500	<b>5,568</b>	11,679
5770 Park Program Exp	15,618	0	0	0	0	-	1,000
SubTotal: Service	93,749	65,149	72,795	84,421	85,600	<b>87,220</b>	100,336
5410 Clergy Salary	23,844	24,557	25,294	25,800	23,400	<b>23,400</b>	26,316
5411 Clergy Med Ins	7,591	7,098	7,975	8,294	8,460	<b>8,875</b>	8,665
5412 Clergy Pension	4,248	6,139	7,835	9,328	9,515	<b>10,264</b>	10,729
5413 Clergy Educ	1,583	1,768	2,248	1,512	1,500	<b>1,276</b>	1,302
5060 Clergy Car Ins`	1,750	1,750	1,750	1,800	1,836	<b>1,899</b>	1,925
5433 Pastoral Assoc Sal	0	0	43,083	47,965	57,744	<b>57,961</b>	59,120
SubTotal: Pastoral Leaders	39,016	41,312	88,185	94,699	102,455	<b>103,675</b>	108,057

	Actual 10	Actual 11	Actual 12	Actual 13	Budget 14	Actual 14	Budget 15
5431 Office Sal.	20,945	21,473	22,412	22,665	35,332	<b>35,462</b>	36,171
5110 Office Exp	4,098	6,626	10,894	9,289	9,500	<b>12,631</b>	6,786
5140 Info. Tech. Exp.	2,190	2,287	2,301	2,402	3,600	<b>2,319</b>	8,463
5530 Lay Med Ins	15,182	15,486	22,528	24,882	17,583	<b>17,010</b>	18,459
5520 Lay Pension	4,347	5,120	9,135	11,782	12,968	<b>11,175</b>	13,399
5510 FICA	4,859	5,005	8,497	8,183	10,160	<b>10,082</b>	11,293
5590 Staff Professional Devel.	0	0	0	0	0	-	4,000
5320 Votive Cndl Exp	2,572	2,581	2,733	3,374	3,400	<b>2,243</b>	2,288
5640 Catholic Review	981	956	943	923	940	<b>912</b>	930
SubTotal: Admin & Support	55,174	59,534	79,443	83,500	93,483	<b>91,834</b>	101,790
5375 Archdiocesan Collections	28,180	4,201	4,657	5,594	5,500	<b>3,231</b>	3,500
5810 Archdiocesan Tax	35,000	41,290	45,000	60,000	60,000	<b>60,000</b>	72,000
5811 Archdiocesan Tax: Prior Yr						-	8,570
SubTotal:Archdiocese	63,180	45,491	49,657	65,594	65,500	<b>63,231</b>	84,070
5435 Mainten. Sal.	7,696	7,927	8,164	8,478	10,462	<b>9,357</b>	23,400
5011 Church Utilities	28,930	24,927	13,953	17,368	17,700	<b>15,071</b>	15,372
5012 Rectory Utilities	21,652	23,360	21,300	22,954	23,400	<b>19,132</b>	19,515
5020 Church Mtn.	11,467	23,283	25,255	34,936	22,500	<b>26,570</b>	24,000
5050 Maintenance Contrcts	0	0	0	0	0	<b>8,608</b>	8,780
5080 Rectory Mtn	2,012	3,668	4,652	13,039	12,000	<b>2,195</b>	10,000
5030 Church Mtn Supp	5,762	2,555	3,218	5,160	5,300	<b>3,019</b>	3,079
5040 Church Insurance	17,716	18,036	17,770	19,841	20,238	<b>19,973</b>	23,209
5350 Cemetery Expense	0	0	0	0	0	-	15,720
SubTotal: Facilities	95,235	103,756	94,312	121,776	111,600	<b>103,925</b>	143,076
Total Ordinary Exp.	416,954	385,168	452,598	521,158	526,760	<b>514,290</b>	621,076
5920 Extrdny Repairs	0	11,917	0	0	30,000	<b>65,000</b>	110,000
5950 Depreciation	95,404	95,404	99,873	108,503	120,000	<b>110,141</b>	112,000
Total Expense	512,358	492,489	552,471	629,661	676,760	<b>689,431</b>	843,076
Total Ordinary Income	418,611	416,698	492,741	528,074	522,050	<b>594,144</b>	624,141
Total Ordinary Expense	416,954	385,168	452,598	521,158	526,760	<b>514,290</b>	621,076
Net Ordinary Income	1,657	31,530	40,143	6,916	(4,710)	<b>79,854</b>	3,064
Total Income	418,611	425,294	507,761	890,792	552,050	<b>647,708</b>	675,141
Total Expense	512,358	492,489	552,471	629,661	676,760	<b>689,431</b>	843,076
Net Income	(93,747)	(67,195)	(44,710)	261,131	(124,710)	<b>(41,723)</b>	(167,936)