

**2009-10 Budget Planning Report
St. Francis of Assisi Catholic Church**

GL Account #	Account Description	Budget	Actual	Budget	Actual	Budget
		\$ 2,008.00	\$ 2,008.00	\$ 2,009.00	\$ 2,009.00	\$ 2,010.00
REVENUE						
3001-00-100-00	Offertory	\$ (415,000.00)	\$ (412,194.28)	\$ (425,000.00)	\$ (450,310.07)	\$ (485,000.00)
3030-00-100-00	Stole Fees	\$ (3,000.00)	\$ (3,762.00)	\$ (4,000.00)	\$ (2,465.00)	\$ (2,000.00)
3032-00-100-00	Wedding/Quinceanera Receipts	\$ (500.00)	\$ (450.00)	\$ (500.00)	\$ (50.00)	
3033-00-600-00	Confirmation Receipts	\$ 0.00	\$ (165.00)	\$ 0.00	\$ (500.00)	\$ (500.00)
3042-00-600-00	Youth Receipts	\$ 0.00	\$ (728.00)	\$ (500.00)	\$ (211.00)	\$ (400.00)
3044-00-500-00	Vacation Bible School	\$ (1,000.00)	\$ (1,165.00)	\$ (1,000.00)	\$ (1,985.00)	\$ (2,000.00)
3045-00-500-00	RE Registration & Book Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3051-00-100-00	Interest Income	\$ (500.00)	\$ (853.23)	\$ (800.00)	\$ (26.64)	
3104-00-810-00	Mission Trip Fundraising	\$ (6,000.00)	\$ (12,307.79)	\$ (13,000.00)	\$ (14,666.10)	\$ (15,000.00)
3130-00-100-00	Grocery Gift Card	\$ (10,000.00)	\$ (9,972.84)	\$ (10,000.00)	\$ (11,914.31)	\$ (12,000.00)
3130-00-110-00	Gift Card Sales	\$ 0.00	\$ (3,889.57)	\$ (4,000.00)	\$ (5,011.34)	\$ (6,000.00)
3150-00-500-00	Religious Ed Income	\$ (2,500.00)	\$ (2,272.50)	\$ (2,000.00)	\$ (3,639.60)	\$ (3,000.00)
3150-00-510-00	Sacramental Program Income	\$ 0.00	\$ (238.00)	\$ (100.00)	\$ (525.00)	\$ (500.00)
3201-00-800-00	Adult Ed Income	\$ 0.00	\$ (524.00)	\$ (100.00)	\$ (5,110.50)	\$ (1,500.00)
3259-00-100-00	Knights of Columbus	\$ (12,000.00)	\$ (6,087.50)	\$ (12,000.00)	\$ (9,000.00)	\$ (6,000.00)
3271-00-110-00	After Mass Coffee & Donuts	\$ 0.00	\$ (642.82)	\$ (700.00)	\$ 0.00	
3275-00-100-00	Choir Income	\$ 0.00	\$ (154.87)	\$ (150.00)	\$ (332.91)	\$ (300.00)
Sub Total		\$ (450,500.00)	\$ (455,407.40)	\$ (473,850.00)	\$ (605,747.47)	\$ (534,200.00)
EXPENDITURES						
4001-00-100-00	Priest Salaries	\$ 22,639.00	\$ 22,632.00	\$ 23,316.00	\$ 23,391.00	\$ 23,316.00
4002-00-100-00	Priests: Extra Help, Supply	\$ 2,500.00	\$ 2,365.00	\$ 2,500.00	\$ 2,125.00	\$ 2,500.00
4043-00-100-00	Director of Religious Ed	\$ 33,400.00	\$ 33,400.08	\$ 34,402.00	\$ 20,635.12	\$ 17,545.00
4048-00-100-00	Music Director	\$ 11,000.00	\$ 12,062.12	\$ 11,500.00	\$ 12,880.14	\$ 12,075.00
4049-00-100-00	Accompanists	\$ 10,000.00	\$ 9,225.00	\$ 1,000.00	\$ 375.00	\$ 500.00
4049-00-110-00	Other Musicians	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	
4050-00-100-00	Full Time Accompanists	\$ 0.00	\$ 5,632.64	\$ 13,000.00	\$ 13,567.08	\$ 13,260.00
4051-00-100-00	Religious Education	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,328.00	\$ 17,200.00
4070-00-100-00	Youth Director	\$ 30,168.00	\$ 30,168.00	\$ 31,073.04	\$ 31,073.04	\$ 31,695.00
4080-00-100-00	Office Personnel	\$ 38,272.00	\$ 34,289.47	\$ 36,000.00	\$ 34,999.00	\$ 35,000.00
4096-00-100-00	Maintenance, Custodial Staff	\$ 10,000.00	\$ 7,713.75	\$ 8,000.00	\$ 11,373.30	\$ 11,500.00
4420-00-100-00	Priest Mileage & Travel Reimbursement	\$ 1,800.00	\$ 1,765.74	\$ 1,800.00	\$ 1,492.48	\$ 1,800.00
4420-00-110-00	Staff Mileage Reimbursements	\$ 1,000.00	\$ 530.54	\$ 600.00	\$ 491.39	\$ 600.00

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**Yearly Budget Planning Report
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GL Account #	Account Description	Budget	Actual	Budget	Actual	Budget
		\$ 2,008.00	\$ 2,008.00	\$ 2,009.00	\$ 2,009.00	\$ 2,010.00
4440-00-100-00	Priest Health Insurance	\$ 7,248.00	\$ 6,067.60	\$ 6,000.00	\$ 5,654.64	\$ 6,500.00
4440-00-110-00	Staff Health Insurance	\$ 21,200.00	\$ 17,369.98	\$ 18,000.00	\$ 15,708.60	\$ 20,000.00
4461-00-100-00	Worker's Comp Insurance	\$ 1,368.00	\$ 497.94	\$ 800.00	\$ 1,220.41	\$ 1,200.00
4480-00-100-00	Payroll Taxes	\$ 13,000.00	\$ 9,864.48	\$ 10,000.00	\$ 10,651.30	\$ 9,500.00
4500-00-100-00	Priests Education, Retreat, Convocation	\$ 3,300.00	\$ 1,000.00	\$ 1,200.00	\$ 540.00	\$ 1,000.00
4520-00-100-00	Priest Retirement Program	\$ 6,000.00	\$ 3,444.00	\$ 3,550.00	\$ 3,659.00	\$ 4,500.00
4530-00-100-00	Staff Retirement Program	\$ 8,245.00	\$ 5,020.78	\$ 5,000.00	\$ 4,308.37	\$ 4,000.00
4549-00-100-00	Staff Retreats	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
4550-00-100-00	Staff Workshops, Cont Ed	\$ 1,500.00	\$ 20.00	\$ 500.00	\$ 80.00	\$ 500.00
5001-00-800-00	Adult Education	\$ 1,000.00	\$ 429.11	\$ 500.00	\$ 517.99	\$ 500.00
5002-00-100-00	Pastor Appreciation	\$ 800.00	\$ 1,728.29	\$ 2,000.00	\$ 360.38	\$ 1,000.00
5002-00-500-00	RE Appreciation	\$ 300.00	\$ 193.91	\$ 200.00	\$ 0.00	\$ 200.00
5060-00-100-00	Parish Food	\$ 1,700.00	\$ 1,339.34	\$ 1,600.00	\$ 2,554.76	\$ 1,800.00
5060-00-200-00	Rectory Food	\$ 4,800.00	\$ 5,009.48	\$ 5,000.00	\$ 5,128.85	\$ 5,500.00
5060-00-600-00	Youth Food	\$ 300.00	\$ 218.50	\$ 400.00	\$ 364.69	\$ 400.00
5075-00-600-00	Youth Program	\$ 200.00	\$ 494.20	\$ 500.00	\$ 853.13	\$ 800.00
5080-00-100-00	Liturgical Materials & Expense	\$ 400.00	\$ 4,329.39	\$ 1,000.00	\$ 3,140.45	\$ 1,500.00
5081-00-100-00	Liturgical Publications	\$ 700.00	\$ 1,888.21	\$ 1,700.00	\$ 1,806.74	\$ 1,700.00
5082-00-100-00	Choir Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.44	\$ 1,000.00
5100-00-600-00	Youth Outreach/Soc Just	\$ 200.00	\$ 164.09	\$ 200.00	\$ 213.16	\$ 200.00
5110-00-110-00	Paper Stock	\$ 800.00	\$ 2,288.08	\$ 1,000.00	\$ 1,397.98	\$ 1,200.00
5115-00-110-00	Postage	\$ 1,000.00	\$ 2,348.10	\$ 1,800.00	\$ 1,301.76	\$ 1,200.00
5121-00-100-00	Travel Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.00	
5125-00-500-00	RE Publications/Expenses	\$ 70.00	\$ 15.00	\$ 100.00	\$ 674.41	\$ 600.00
5125-00-800-00	Adult Ed Publications/Subscriptions	\$ 100.00	\$ 37.00	\$ 100.00	\$ (0.20)	\$ 100.00
5130-00-100-00	Rent	\$ 98,552.00	\$ 89,684.65	\$ 153,036.00	\$ 176,026.97	\$ 170,600.00
5135-00-500-00	RE Vacation Bible School	\$ 100.00	\$ 1,265.24	\$ 1,400.00	\$ 1,363.62	\$ 1,400.00
5140-00-500-00	RE Retreat	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00
5140-00-600-00	Youth Retreats	\$ 100.00	\$ 1,740.00	\$ 2,000.00	\$ (300.00)	\$ 1,000.00
5140-00-800-00	Adult Ed Retreats	\$ 2,000.00	\$ 259.00	\$ 1,000.00	\$ 5,539.56	\$ 1,000.00
5150-00-510-00	1st Com/1st Recon	\$ 100.00	\$ 291.38	\$ 150.00	\$ 331.58	\$ 150.00
5151-00-510-00	Baptismal Prep	\$ 50.00	\$ 0.00	\$ 50.00	\$ 1.95	\$ 50.00
5152-00-510-00	Confirmation	\$ 600.00	\$ 291.23	\$ 0.00	\$ 0.00	
5152-00-600-00	Confirmation Expenses	\$ 0.00	\$ 0.00	\$ 350.00	\$ 762.09	\$ 1,000.00

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**Yearly Budget Planning Report
St. Francis of Assisi Catholic Church**

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		\$ 2,008.00	\$ 2,008.00	\$ 2,009.00	\$ 2,009.00	\$ 2,010.00
5153-00-510-00	Marriage Prep	\$ 200.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
5154-00-510-00	RCIA/RCIC	\$ 200.00	\$ 551.45	\$ 500.00	\$ 370.54	\$ 500.00
5170-00-700-00	Stephen Ministry	\$ 200.00	\$ 116.34	\$ 200.00	\$ 0.00	\$ 200.00
5171-00-100-00	Misc. Program Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
5171-00-700-00	Pledged Outreach	\$ 5,400.00	\$ 5,300.00	\$ 5,400.00	\$ 5,800.00	\$ 5,400.00
5171-00-810-00	Mission Trip Expenses	\$ 4,000.00	\$ 9,959.76	\$ 8,000.00	\$ 11,432.32	\$ 8,000.00
5172-00-100-00	Mass Stipends	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 0.00	
5172-00-700-00	Special Outreach	\$ 1,000.00	\$ 625.26	\$ 800.00	\$ 902.09	\$ 1,000.00
5173-00-100-00	Special Events	\$ 250.00	\$ 0.00	\$ 0.00	\$ (6,697.60)	
5174-00-100-00	Bad Checks	\$ 0.00	\$ 0.00	\$ 150.00	\$ 291.00	\$ 300.00
5174-00-110-00	Miscellaneous	\$ 0.00	\$ 0.00	\$ 700.00	\$ 49.09	\$ 250.00
5201-00-110-00	Advertising, Marketing	\$ 4,000.00	\$ 4,071.84	\$ 4,000.00	\$ 1,594.62	\$ 1,500.00
5212-00-100-00	Altar Supplies	\$ 1,000.00	\$ 819.43	\$ 1,200.00	\$ 929.51	\$ 1,000.00
5220-00-100-00	Archdiocesan Assessment Chrgs	\$ 25,000.00	\$ 17,713.08	\$ 30,000.00	\$ 38,532.00	\$ 40,000.00
5222-00-100-00	Tax Exempt Fee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.00	\$ 275.00
5230-00-500-00	RE Background Checks	\$ 600.00	\$ 466.50	\$ 500.00	\$ 17.20	\$ 200.00
5235-00-100-00	Bank, Broker, Investment Expenses	\$ 0.00	\$ 1,130.38	\$ 0.00	\$ 2,354.14	\$ 1,500.00
5241-00-500-00	RE Books & Supplies	\$ 100.00	\$ 1,773.94	\$ 1,500.00	\$ 1,681.61	\$ 500.00
5241-00-800-00	Adult Ed Books	\$ 100.00	\$ 308.95	\$ 400.00	\$ 485.19	\$ 500.00
5250-00-100-00	Charity for Second Collections	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,730.69	\$ 500.00
5255-00-100-00	Copier	\$ 0.00	\$ 692.36	\$ 1,500.00	\$ 100.16	\$ 250.00
5260-00-110-00	Offertory Env/Fundraising	\$ 3,000.00	\$ 4,133.17	\$ 4,500.00	\$ 2,913.34	\$ 3,000.00
5261-00-200-00	Rectory Household Supplies	\$ 1,000.00	\$ 136.54	\$ 500.00	\$ 0.00	
5262-00-100-00	Interest Expense & Rectory Interest Expe	\$ 12,000.00	\$ 7,687.17	\$ 16,000.00	\$ 4,530.93	\$ 5,500.00
5263-00-110-00	Accounting Fees	\$ 1,500.00	\$ 982.50	\$ 2,500.00	\$ 6,435.00	\$ 2,000.00
5264-00-100-00	Legal Fees, Attorney	\$ 0.00	\$ 0.00	\$ 0.00	\$ 506.94	\$ 500.00
5265-00-110-00	Office Equipment	\$ 300.00	\$ 1,204.53	\$ 1,500.00	\$ 1,221.41	\$ 1,500.00
5266-00-110-00	Office Supplies	\$ 3,500.00	\$ 3,995.32	\$ 4,000.00	\$ 3,909.81	\$ 4,000.00
5281-00-100-00	School Subsidy	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00	\$ 13,000.00
5300-00-110-00	Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	
5301-00-110-00	Wells Fargo/Paychex Fees	\$ 1,200.00	\$ 1,715.90	\$ 1,800.00	\$ 1,499.95	\$ 1,400.00
5351-00-110-00	Computer, Technology (Hardware &	\$ 2,500.00	\$ 4,101.22	\$ 3,000.00	\$ 2,211.84	\$ 2,000.00
5352-00-100-00	Church AV, Sound, Projection	\$ 300.00	\$ 53.98	\$ 250.00	\$ 0.00	\$ 250.00
5420-00-100-00	Insurance Property Church	\$ 1,500.00	\$ 2,827.60	\$ 3,000.00	\$ 2,961.38	\$ 3,000.00

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		\$ 2,008.00	\$ 2,008.00	\$ 2,009.00	\$ 2,009.00	\$ 2,010.00
5420-00-200-00	Insurance Property Rectory	\$ 900.00	\$ 378.30	\$ 1,000.00	\$ 1,459.62	\$ 1,300.00
5440-00-200-00	Rectory Maint Supplies	\$ 1,000.00	\$ 24.12	\$ 500.00	\$ 859.09	\$ 1,000.00
5440-00-860-00	Building Maint. Supplies	\$ 500.00	\$ 1,551.95	\$ 1,000.00	\$ 2,113.06	\$ 2,000.00
5441-00-200-00	Rectory Maintenance: Grounds	\$ 0.00	\$ 1,464.00	\$ 1,500.00	\$ 1,599.97	\$ 1,500.00
5450-00-200-00	Rectory Painting and Redecorating	\$ 600.00	\$			