

Holy Trinity Church - Flora Vista

BUDGET

		ACTUAL	This Year
		Jul '17 - Jun 18	FY2018-19 Budget
		Last fiscal year	
Ordinary Income/Expense			
Income			
1000 - Parish Collections			
	1005 - Sunday Collection	60,020.10	54,000.00
	1010 - Holy Day	2,349.00	2,000.00
	1011 Misc Parish Collections	757.39	800.00
	Total 1000 - Parish Collections	63,126.49	56,800.00
1200 - Diocesan Collection			
	1205 - Latin America	195.00	200.00
	1210 - Black & Indian	376.75	200.00
	1215 - Catholic Relief	338.00	250.00
	1220 - Rice Bowl	0.00	50.00
	1225 - Holy Land	0.00	250.00
	1230 - Good Shepherd	505.60	250.00
	1235 - Seminary	433.00	250.00
	1240 - Peter's Pence	231.50	300.00
	1250 - Mission Sunday	276.20	400.00
	1255 - Campaign for Human Devt	345.00	300.00
	1260 - Communications	279.25	200.00
	1265 - Religious Retirement	378.00	400.00
	1275 - Home Mission	232.55	200.00
	1280 - Other Diocesan	0.00	0.00
	Total 1200 - Diocesan Collection	3,590.85	3,250.00
1400 - Donations			
	1415 - Individual Donations	84.00	0.00
	1420 - Other Donations	0.00	0.00
	1425 - Parish Improvement	7,262.58	7,000.00
	1450 - Parish Poor Fund	1,418.51	1,500.00
	Total 1400 - Donations	8,765.09	8,500.00
	1700 - Lease/Rent	150.00	500.00
2000 - Special Events			
	2005 - Fiesta	27,525.50	12,000.00
	2006 Other Fundraisers	6,088.50	10,000.00
	Total 2000 - Special Events	33,614.00	22,000.00
2100 - Interest/Investments			
	2105 - Interest	29.27	20.00
	2106-Interest St. Ann's Guild	0.87	3.00
	Total 2100 - Interest/Investments	30.14	23.00
2200 - Miscellaneous Income			
	2220 - Stole Fees	25.00	150.00
	2225 - Parish Socials	500.56	500.00
	2260 - Flowers	733.92	500.00
	Total 2200 - Miscellaneous Income	1,259.48	1,150.00
2300 - Other Income			
	2310 - Insurance Claims	877.80	0.00
	Total 2300 - Other Income	877.80	0.00
Total Income		111,413.85	92,223.00
Expense			
5000 - Admin/Operations			
	5005 - Office Supplies	987.82	1,000.00
	5010 - Telephone	704.60	600.00

	5012 - Utilities			
	5013 - Electric	2,331.81	2,500.00	
	5014 - Gas	1,978.57	2,200.00	
	5015 - Water	853.16	700.00	
	5016 - TV	704.61	600.00	
	5017- Trash	1,529.44	1,800.00	
	Total 5012 - Utilities	7,397.59	7,800.00	
	5020 - Auto			
	5021 - Maintenance	289.12	500.00	
	5022 - Gasoline	70.55	300.00	
	5023 - Mileage	0.00	100.00	
	5024 - Insurance, Auto	0.00	2,100.00	
	5025 - License	71.00	75.00	
	Total 5020 - Auto	430.67	3,075.00	
	5030 - Repair/Maintenance	3,430.55	5,000.00	
	5055 - Assessment/Cathedraticum	6,257.98	5,600.00	
	5065 - Janitorial Supplies	111.21	300.00	
	5075 - Postage	39.20	100.00	
	5085 - Bank Charges	0.00	25.00	
	5090 - Insurance (Cath Mutual)	3,058.00	3,091.00	
	5095 - Misc Admin/Fees	4,336.94	4,000.00	
	Total 5000 - Admin/Operations	26,754.56	30,591.00	
	5100 - Personnel			
	5101 - Payroll			
	5102 - Salaries	4,127.58	4,500.00	
	5107 - Car Allowance	1,416.00	1,500.00	
	Total 5101 - Payroll	5,543.58	6,000.00	
	5110 Benefits			
	5111 - Retreat	450.80	500.00	
	5112 - Medical/Dental Expense	0.00	200.00	
	5113 - Health Insurance	7,610.63	8,000.00	
	5114 - Retirement	480.00	480.00	
	5115 - Food	1,887.68	1,000.00	
	5116 - Household	392.87	500.00	
	Total 5110 Benefits	10,821.98	10,680.00	
	5120 - Stipend (VisitingPriest)	0.00	100.00	
	5125 Contract (other personnel)	14,592.50	13,000.00	
	5130 - Religious Salaries	4,560.00	4,560.00	
	Total 5100 - Personnel	35,518.06	34,340.00	
	5200 - Education			
	5205 - REP	2,799.45	3,000.00	
	5225 - Ministry Formation	451.35	125.00	
	Total 5200 - Education	3,250.80	3,125.00	
	5300 - Liturgy/Sacramental			
	5305 - Church Supplies	3,648.73	4,000.00	
	5330 - Printing	564.26	300.00	
	Total 5300 - Liturgy/Sacramental	4,212.99	4,300.00	
	5700 - Social Justic/Outreach			
	5720 - Parish Poor Fund	1,771.57	1,500.00	
	Total 5700 - Social Justic/Outreach	1,771.57	1,500.00	
	5900 - Parish Socials	1,561.50	2,500.00	
	6000 - Fundraising			
	6005 - Fiesta	2,777.15	2,000.00	
	6006 - Other Fundraisers	3,193.29	5,000.00	

	Total 6000 - Fundraising	5,970.44	7,000.00
	6200 - Diocesan Collections		
	6205 - Latin America	195.00	200.00
	6210 - Black & Indian	376.75	200.00
	6215 - Catholic Relief	338.00	250.00
	6220 - Rice Bowl	0.00	50.00
	6225 - Holy Land	0.00	250.00
	6230 - Good Shepherd	505.60	250.00
	6235 - Seminary	706.93	250.00
	6240 - Peter's Pence	231.50	300.00
	6250 - Mission Sunday	276.20	400.00
	6255 - Campaign for Human Devt	345.00	300.00
	6260 - Communications	279.25	200.00
	6265 - Religious Retirement	378.00	400.00
	6275 - Home Missions	232.55	200.00
	6280 - Other Diocesan	0.00	0.00
	Total 6200 - Diocesan Collections	3,864.78	3,250.00
	Total Expense	82,904.70	86,606.00
	Net Ordinary Income	28,509.15	5,617.00
	Other Income/Expense		
	Other Expense		
	6400 Capital Improvement Expens		
	6430 - Remodel/Long-term Repair	5,338.92	2,000.00
	6445 - Equipment Purchase	500.00	
	Total 6400 Capital Improvement Expens	5,838.92	2,000.00
	Total Other Expense	5,838.92	2,000.00
	Net Other Income	-5,838.92	-2,000.00
	Net Income	22,670.23	3,617.00