

Yearly Budget Planning Report

Fiscal Year: 2013

GL Account #	Account Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
REVENUE						
11-01-01-4000	GENERAL-PARISH					
11-01-01-4111	Contr-Offering-Reg-Week 1	(30,000.00)	(36,507.69)	(36,507.69)	(43,095.85)	(43,095.85)
11-01-01-4112	Contr-Offering-Reg-Week 2	(30,000.00)	(33,288.55)	(33,288.55)	(35,134.55)	(37,775.05)
11-01-01-4113	Contr-Offering-Reg-Week 3	(30,000.00)	(34,413.77)	(34,413.77)	(36,983.23)	(36,983.23)
11-01-01-4114	Contr-Offering-Reg-Week 4	(30,000.00)	(31,382.41)	(31,382.41)	(37,070.79)	(37,070.79)
11-01-01-4115	Contr-Offering-Reg-Week 5	(15,000.00)	(11,385.52)	(11,385.52)	(10,518.03)	(10,518.03)
11-01-01-4119	LA SALETTE MISSION COLLECTION	(1,503.60)	(664.32)	(664.32)	0.00	—, —, —
11-01-01-4121	Contr-Offering-Other-Holy Days	(2,000.00)	(5,505.76)	(5,505.76)	(1,796.25)	(1,796.25)
11-01-01-4129	CONTR-OFFERING-OTHER	(500.00)	(352.00)	(352.00)	0.00	—, —, —
11-01-01-4191	Special Donations-Other-Unrestricted	(2,000.00)	0.00	0.00	(250.00)	(250.00)
11-01-01-4193	FRYDEK KC DONATION-CEMETERY...	(6,000.00)	(40.00)	(40.00)	0.00	—, —, —
11-01-01-4195	SPECIAL DONATIONS-OTHER-PERM...	(500.00)	0.00	0.00	(50.00)	(50.00)
11-01-01-4431	Gifts-Non Cash-Unrestricted	(500.00)	(1,000.00)	(1,000.00)	0.00	—, —, —
11-01-01-4441	GIFTS-MEMORIAL...	(500.00)	0.00	0.00	0.00	—, —, —
11-01-01-4461	Bequest-Cash-Unrestricted	0.00	0.00	0.00	(500.00)	(500.00)
11-01-01-4531	MFR-Bazaar-General-Unrestricted	(70,000.00)	(69,151.23)	(70,000.00)	(143,258.95)	—, —, —
11-01-01-6811	Investments-Int-Inc-DS&L-Unrestricted	(130.00)	0.00	0.00	(5.41)	—, —, —
11-01-01-6982	REIMBURSEMENTS-GENERAL	(100.00)	0.00	0.00	0.00	—, —, —
11-01-01-6991	MONEY TRANSFER FROM ONE...	0.00	0.00	0.00	(3,000.00)	(3,000.00)
Sub Total		(218,733.60)	(223,691.25)	(224,540.02)	(311,663.06)	(171,039.20)
EXPENDITURES						
11-01-01-7000	GENERAL-PARISH					
11-01-01-8041	ADVENT/LENT MISSION...	0.00	1,000.00	1,000.00	3,500.00	3,500.00
11-01-01-8099	Professional Services-Other	5,000.00	0.00	0.00	150.33	150.33
11-01-01-8112	Supplies-Collection Envelopes	1,000.00	2,155.81	2,200.00	1,056.14	1,056.14
11-01-01-8194	MATERIALS-QUINCEANERA, ETC.	100.00	148.45	0.00	238.44	238.44
11-01-01-8199	Materials-Other	200.00	0.00	0.00	75.55	75.55
11-01-01-8201	Telephone-Local	2,200.00	0.00	0.00	397.83	397.83
11-01-01-8611	...	0.00	0.00	0.00	157.50	157.50
11-01-01-9301	Support-Diocese-Cathedraticum	20,000.00	0.00	0.00	6,842.10	6,842.10
11-01-01-9391	DSF TO ARCHDIOCESE	14,000.00	0.00	2,000.00	0.00	—, —, —
11-01-01-9411	Insufficient Funds Check	0.00	0.00	0.00	100.00	—, —, —
12-01-01-7000	CLERGY & RECTORY-GENERAL					

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12-01-01-8461	Extermination/Pest Control	1,500.00	1,280.00	1,280.00	1,280.00	1,280.00
Sub Total		44,000.00	4,584.26	6,480.00	13,797.89	13,697.89
REVENUE						
12-02-01-4129	MASS STIPEND	(1,200.00)	(305.00)	(1,400.00)	(507.50)	(447.50)
Sub Total		(1,200.00)	(305.00)	(1,400.00)	(507.50)	(447.50)
EXPENDITURES						
12-02-01-7000	CLERGY					
12-02-01-7011	Salaries-Clergy	7,000.00	7,200.00	7,950.00	10,325.00	10,325.00
12-02-01-7015	STIPEND-CLERGY	1,000.00	1,100.00	1,100.00	75.00	75.00
12-02-01-7035	SACRAMENTAL SERVICE STIPEND	0.00	275.00	275.00	2,750.00	2,750.00
12-02-01-7211	Ben-Ins-Health-Clergy	3,360.00	4,092.00	4,092.00	4,107.78	4,107.78
12-02-01-7611	Ben-Pensions-Clergy	750.00	1,233.01	1,500.00	1,928.91	1,928.91
12-02-01-7913	Ben-Allow-Food-Clergy	2,700.00	2,700.00	2,700.00	1,575.00	1,575.00
12-02-01-7915	ANNUAL ALLOWANCE FOR PRIESTS	0.00	750.00	750.00	0.00	—, —, —
12-02-01-7917	Ben-Allow-Transportation-Clergy	3,000.00	3,000.00	3,000.00	1,750.00	1,750.00
12-02-01-8141	SUBSCRIPTION RENEWAL	0.00	278.90	278.90	112.00	112.00
12-02-01-8807	FOOD/MEETING	0.00	110.86	110.86	413.24	413.24
12-02-01-8811	SEMINAR	0.00	0.00	0.00	10.00	10.00
12-02-01-8812	Retreats	300.00	0.00	375.00	0.00	—, —, —
12-02-01-8816	RETIREMENT GIFT	0.00	0.00	0.00	800.00	800.00
12-02-03-7045	LAY STIPEND	0.00	4,200.00	4,200.00	4,200.00	4,200.00
12-02-03-8807	MEAL REIMBURSEMENT	0.00	218.69	218.69	30.93	30.93
12-02-03-9151	RETREAT	0.00	175.00	0.00	0.00	—, —, —
12-02-11-8099	DRY CLEANING VESTMENTS	0.00	0.00	0.00	12.00	12.00
12-02-11-8194	RESOURCE MATERIAL	0.00	0.00	0.00	293.28	293.28
12-03-01-7000	RECTORY					
12-03-01-8137	LANDSCAPING MATERIALS	0.00	313.55	313.55	0.00	—, —, —
12-03-01-8413	Utilities-Gas	0.00	946.95	946.95	165.00	165.00
12-03-01-8431	MAINTENANCE &...	0.00	21.98	21.98	0.00	—, —, —
12-03-01-8432	Maintenance & Repairs-Heating, vent	200.00	521.24	521.24	0.00	—, —, —
21-11-01-7000	R/E-GENERAL OFFICE					
21-11-01-8126	Supplies-Office	0.00	0.00	0.00	11.84	11.84
21-11-01-8135	CCE FURNITURE	0.00	0.00	0.00	80.34	80.34
21-11-01-8817	CCE-Donuts,Juice,Coffee socal Gathg	0.00	0.00	0.00	104.00	—, —, —

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21-12-01-7000	CCE-GENERAL					
21-12-01-8129	MISC. CCE SUPPLIES	0.00	444.59	444.59	0.00	—, —, —
21-12-01-8134	CCE JANITORIAL SUPPLIES	0.00	169.34	169.34	0.00	—, —, —
21-12-01-8135	BUILDING FURNISHINGS	0.00	0.00	0.00	786.12	786.12
21-12-01-8138	ELECTRONIC EQUIPMENT FOR CCE	0.00	214.37	1,000.00	0.00	—, —, —
21-12-01-8139	MISC. MAINTENANCE CCE	0.00	42.71	42.71	0.00	—, —, —
21-12-01-8171	Supplies-School	2,000.00	837.67	837.67	7,109.75	7,109.75
21-12-01-8172	CCE CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	—, —, —
21-12-01-8191	Materials-Textbooks	1,000.00	561.27	561.27	1,831.78	1,831.78
21-12-01-8192	Materials-Videos/Tapes	500.00	0.00	0.00	0.00	—, —, —
21-12-01-8245	CCE BLDG. INTERNET SERVICE	0.00	0.00	0.00	69.90	69.90
21-12-01-8431	ELECTRICAL SUPPLIES FOR CCE...	1,000.00	1,945.99	1,945.99	0.00	—, —, —
21-12-01-8433	CCE BUILDING PLUMBING REPAIR	0.00	440.70	440.70	201.95	201.95
21-12-01-8439	REPAIRS TO CCE BUILDING	1,000.00	414.07	414.07	0.00	—, —, —
21-12-01-8511	CCE COPIER MAINTENANCE/TONER	0.00	489.85	489.85	0.00	—, —, —
21-12-01-8811	REGISTRATION FEE	0.00	0.00	0.00	75.00	75.00
21-12-01-8816	RELIGIOUS ARTICLES FOR CCE...	0.00	0.00	0.00	300.00	300.00
21-12-01-9821	CCE OFFICE EQUIPMENT	0.00	0.00	0.00	1,288.00	1,288.00
Sub Total		23,810.00	32,697.74	34,700.36	40,406.82	40,302.82
REVENUE						
21-12-03-4000	CCE-CHILDREN					
Sub Total		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
21-12-03-7000	CCE-Children					
Sub Total		0.00	0.00	0.00	0.00	0.00
REVENUE						
21-12-04-4000	CCE-YOUTH					
21-12-07-4000	CCE-YOUNG ADULT					
Sub Total		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
21-12-07-7000	CCE-YOUNG ADULT					
21-12-08-7000	CCE-ADULT					
21-12-08-8811	Meetings, Seminars, registration fees	0.00	0.00	0.00	0.00	—, —, —

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21-12-09-7000	CCE-3RD AGE					
Sub Total		0.00	0.00	0.00	0.00	0.00
REVENUE						
21-13-01-4000	BIBLE STUDY-GENERAL					
Sub Total		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
21-13-01-7000	BIBLE STUDY-GENERAL					
Sub Total		0.00	0.00	0.00	0.00	0.00
REVENUE						
21-13-08-6596	TEXTBOOKS FOR EDUCATIONAL...	0.00	(462.00)	0.00	0.00	—, —, —
Sub Total		0.00	(462.00)	0.00	0.00	0.00
EXPENDITURES						
21-14-01-8199	PAMPHLETS	0.00	121.33	121.33	0.00	—, —, —
21-14-02-8192	DVD	0.00	25.04	25.04	0.00	—, —, —
Sub Total		0.00	146.37	146.37	0.00	0.00
REVENUE						
21-14-03-6591	HOLY COMMUNION FLOWERS &...	0.00	(360.00)	(360.00)	0.00	—, —, —
Sub Total		0.00	(360.00)	(360.00)	0.00	0.00
EXPENDITURES						
21-14-03-8074	MEAL FOR HOLY COMMUNION	0.00	500.00	500.00	3,273.75	3,273.75
21-14-03-8131	FIRST HOLY COMMUNION	250.00	0.00	100.00	0.00	—, —, —
21-14-03-8615	First Holy Communion Stationary	0.00	0.00	0.00	17.90	—, —, —
21-14-04-7035	RECONCILIATION STIPEND	0.00	100.00	100.00	0.00	—, —, —
21-14-04-8131	RECONCILIATION-RECEPTIONS	0.00	0.00	0.00	218.00	218.00
21-14-04-8135	RECONCILIATION	0.00	0.00	0.00	275.00	275.00
21-14-04-8199	PENANCE PAMPHLETS	0.00	37.80	37.80	50.00	50.00
21-14-04-8622	RECONCILIATION BULLETINS	0.00	17.90	17.90	0.00	—, —, —
21-14-04-8814	RECONCILIATION CLASS	0.00	0.00	0.00	10.00	10.00
21-14-05-7015	CONFIRMATION STIPEND	0.00	475.00	475.00	0.00	—, —, —
21-14-05-8131	FOOD FOR CONFIRMATION	0.00	626.11	626.11	0.00	—, —, —
21-14-05-8622	CONFIRMATION SUPPLIES	0.00	132.01	132.01	0.00	—, —, —

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Sub Total		250.00	1,888.82	1,988.82	3,844.65	3,826.75
REVENUE						
21-15-11-4425	CASH DONATION-VACATION BIBLE...	0.00	0.00	0.00	(100.00)	(100.00)
21-15-11-6631	VBS-Sale of T-shirts.	0.00	0.00	0.00	(70.00)	—, —, —
Sub Total		0.00	0.00	0.00	(170.00)	(100.00)
EXPENDITURES						
21-15-11-8172	VBS - Arts & Craft supplies	0.00	0.00	0.00	0.00	—, —, —
21-15-11-8199	VBS SUPPLIES	0.00	0.00	500.00	213.53	213.53
21-15-21-7015	RCIA STIPEND	0.00	150.00	150.00	0.00	—, —, —
21-15-21-8194	BOOKS FOR RCIA	0.00	422.01	422.01	0.00	—, —, —
21-21-00-8811	LITURGY WORKSHOP FEE	0.00	175.00	175.00	0.00	—, —, —
21-21-01-7000	LITURGY-GENERAL					
21-21-01-8111	Supplies-Church/Chapel	0.00	568.02	600.00	3,908.60	3,908.60
21-21-01-8114	Supplies-Bread & Wine	1,000.00	675.62	750.00	964.20	964.20
21-21-01-8194	Materials-Books	500.00	0.00	500.00	0.00	—, —, —
21-21-01-8195	YEARLY MUSIC BOOKS	0.00	261.00	261.00	0.00	—, —, —
21-21-01-8198	MISSALETES	0.00	956.00	1,000.00	986.00	986.00
21-21-01-8199	PEW CARDS	0.00	0.00	0.00	136.00	136.00
21-21-02-7000	LITURGY-MUSIC					
21-21-02-8195	Materials-Music	0.00	146.66	150.00	682.96	682.96
21-21-02-8519	ORGAN REPAIR	0.00	0.00	0.00	125.00	125.00
21-21-03-7000	LITURGY-ART & ENVIRONMENT					
21-21-03-8115	FLOWERS FOR CHURCH	0.00	0.00	0.00	1,879.00	1,879.00
21-21-12-8816	ALTAR SERVER APPRECIATION...	0.00	322.29	350.00	523.04	523.04
21-21-12-8817	ALTAR SERVER TRAINING PIZZA...	0.00	0.00	0.00	278.98	278.98
Sub Total		1,500.00	3,676.60	4,858.01	9,697.31	9,697.31
REVENUE						
21-21-20-4195	SACRISTY/CHURCH FURNISHINGS	0.00	(230.00)	0.00	(1,825.00)	(1,825.00)
Sub Total		0.00	(230.00)	0.00	(1,825.00)	(1,825.00)
EXPENDITURES						
21-21-20-8111	SUPPLIES-CHURCH/CHAPEL	0.00	256.91	256.91	0.00	—, —, —
21-21-20-8114	ALTAR WINE	0.00	0.00	500.00	270.04	270.04
21-21-20-8115	FLOWERS FOR CHURCH	0.00	2,154.35	2,200.00	533.16	533.16

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21-21-20-8129	MISC. SUPPLIES FOR CHURCH	0.00	0.00	0.00	159.95	159.95
21-21-20-8134	CHURCH JANITORIAL SUPPLIES	0.00	227.56	227.56	0.00	—, —, —
21-21-20-8136	CHURCH LIGHTING FIXTURES	0.00	405.90	405.90	0.00	—, —, —
21-21-20-8194	LECTOR WORKBOOKS	0.00	38.11	38.11	0.00	—, —, —
21-21-20-8431	ELECTRICAL WORK IN CHURCH	0.00	15.36	15.36	0.00	—, —, —
21-21-20-8433	PLUMBING REPAIRS	0.00	388.60	388.60	494.68	494.68
21-21-20-8519	CHURCH ORGAN SERVICE CALL	0.00	0.00	0.00	135.30	135.30
21-21-20-9872	CHURCH REMODELING	0.00	52,401.16	0.00	920.00	920.00
21-31-01-7000	YOUTH MINISTRY-GENERAL					
21-31-19-9111	YOUTH CONFERENCE	0.00	1,650.00	1,650.00	0.00	—, —, —
21-31-31-9151	CONFIRMATION RETREAT	0.00	2,165.00	2,165.00	0.00	—, —, —
21-41-01-7000	FAMILY LIFE-GENERAL					
21-45-04-8131	DONUTS/JUICE/COFFEE	0.00	135.31	135.31	0.00	—, —, —
21-61-01-7000	AGING MINISTRY-GENERAL					
31-01-01-7000	SOCIAL CONCERNS-GENERAL					
31-01-01-9141	GIFT PACKAGE FOR SERVICEMEN	0.00	0.00	0.00	0.00	—, —, —
Sub Total		0.00	59,838.26	7,982.75	2,513.13	2,513.13
REVENUE						
31-11-01-4000	ST. VINCENT DE PAUL SOCIETY					
Sub Total		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
31-13-01-9291	SOCIAL OUTREACH SUPPORT	0.00	200.00	200.00	0.00	—, —, —
41-01-01-9161	CLERGY SEMINAR	0.00	200.00	200.00	881.85	881.85
41-12-01-8812	RETREAT	0.00	0.00	0.00	350.00	350.00
41-12-01-8968	TUITION FOR DIACONATE	0.00	899.18	899.18	1,628.22	1,628.22
Sub Total		0.00	1,299.18	1,299.18	2,860.07	2,860.07
REVENUE						
61-01-01-4000	MEN'S CLUB-GENERAL					
61-02-02-4000	WOMAN'S AUX-ALTAR SOCIETY					
Sub Total		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
61-02-02-7015	ALTAR SOCIETY MASS STIPENDS...	0.00	400.00	400.00	250.00	250.00
61-02-02-8115	FLOWERS FOR CHURCH	0.00	664.32	664.32	0.00	—, —, —

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Sub Total		0.00	1,064.32	1,064.32	250.00	250.00
REVENUE						
61-04-01-4000	GUADALUPANAS-GENERAL					
71-01-01-4000	CEMETERY-GENERAL					
71-01-01-6473	CEMETERY MAINTENANCE...	0.00	(4,500.00)	(4,500.00)	(2,250.00)	(2,250.00)
Sub Total		0.00	(4,500.00)	(4,500.00)	(2,250.00)	(2,250.00)
EXPENDITURES						
71-01-01-7000	CEMETERY-GENERAL					
71-01-01-8434	Maintenance & Repairs-Grounds	0.00	5,500.00	5,500.00	5,950.00	5,950.00
71-01-01-8928	REIMBURSE CEMETERY PLOT	0.00	1,100.00	1,100.00	0.00	—, —, —, —
Sub Total		0.00	6,600.00	6,600.00	5,950.00	5,950.00
REVENUE						
71-11-01-4000	MOTHER'S DAY OUT-GENERAL					
71-14-01-4000	SUMMER SCHOOL-GENERAL					
71-17-51-4191	HEALTH SCREENINGS DONATION	0.00	(1,040.00)	(1,040.00)	(295.00)	(295.00)
71-21-01-4000	BOOKS & RELIGIOUS ARTICLES					
71-21-01-6642	Sales-Religious Articles-Candles	0.00	0.00	0.00	(65.37)	(65.37)
Sub Total		0.00	(1,040.00)	(1,040.00)	(360.37)	(360.37)
EXPENDITURES						
71-21-01-8116	CEMETERY CANDLES FOR RESALE	0.00	0.00	0.00	65.37	65.37
Sub Total		0.00	0.00	0.00	65.37	65.37
REVENUE						
81-02-01-4000	PARISH FUNDRAISING-GENERAL					
Sub Total		0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
81-02-01-8000	Parish Fundraising-General					
Sub Total		0.00	0.00	0.00	0.00	0.00
REVENUE						
81-02-02-4000	Parish Fundraising-Bazaar #1					
81-02-02-4531	MFR-Bazaar-General-Unrestricted	(70,000.00)	(99,711.63)	(70,000.00)	(107,615.42)	(107,615.42)
81-02-02-4581	UNRESTRICTED RAFFLE INCOME	0.00	(4,077.00)	(4,077.00)	(2,996.00)	(2,996.00)

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81-02-02-4591	BAZAAR AUCTION INCOME	0.00	(10,520.00)	(10,520.00)	(14,280.00)	(14,280.00)
Sub Total		(70,000.00)	(114,308.63)	(84,597.00)	(124,891.42)	(124,891.42)

EXPENDITURES

81-02-02-8129	Supplies-Miscellaneous	0.00	6,590.43	6,590.43	6,207.67	6,207.67
81-02-02-8131	FOOD/DRINKS FOR CHURCH BAZAAR	0.00	13,764.61	13,764.61	13,953.44	13,953.44
81-02-02-8173	BAZAAR GAMES SUPPLIES	0.00	123.09	123.09	131.00	131.00
81-02-02-8188	CHURCH BAZAAR RAFFLE PRIZE	0.00	11,150.76	11,150.76	12,999.00	12,999.00
81-02-02-8434	MISC. SUPPLIES FOR CHURCH...	0.00	51.60	51.60	317.60	317.60
81-02-02-8465	DUMPSTER RENTAL FOR CHURCH...	0.00	486.00	486.00	502.00	502.00
81-02-02-8509	MOONWALK RENTAL FOR CHURCH...	0.00	665.00	665.00	720.00	720.00
81-02-02-8611	CHURCH BAZAAR	0.00	4,825.91	3,170.20	2,943.75	2,943.75
81-02-02-9171	CHANGE FOR CHURCH BAZAAR	0.00	7,500.00	7,500.00	8,500.00	8,500.00
81-02-04-8611	BAZAAR RAFFLE TICKETS	0.00	0.00	1,655.71	1,531.17	1,531.17
Sub Total		0.00	45,157.40	45,157.40	47,805.63	47,805.63

REVENUE

81-02-05-4000	BINGO-PARISH					
Sub Total		0.00	0.00	0.00	0.00	0.00

EXPENDITURES

81-11-01-8199	LIGUORI BULLETIN INSERTS	0.00	651.02	651.02	588.49	588.49
91-01-00-8434	PARKING LOT REPAVING,...	0.00	37,768.74	20,000.00	0.00	—, —, —
91-01-02-7000	ADMINISTRATION-GENERAL OFFICE					
91-01-02-7042	Salaries-Lay (Part-time)	15,000.00	7,432.50	7,432.50	6,937.50	6,937.50
91-01-02-7049	Other Compensation-Lay	0.00	500.00	500.00	0.00	—, —, —
91-01-02-7141	Ben-Ins-W/C-Lay	0.00	95.49	98.02	98.02	98.02
91-01-02-7641	Ben-Pensions-Lay	500.00	0.00	0.00	372.95	372.95
91-01-02-7711	Employer FICA	4,000.00	2,007.95	2,007.95	1,228.17	1,228.17
91-01-02-8011	Contract Services-Administration	0.00	0.00	0.00	0.00	—, —, —
91-01-02-8020	Bank Charges	200.00	86.86	50.00	0.00	—, —, —
91-01-02-8126	Supplies-Office	1,000.00	1,501.93	1,500.00	297.00	297.00
91-01-02-8129	Supplies-Miscellaneous	0.00	469.88	500.00	0.00	—, —, —
91-01-02-8132	KITCHEN SUPPLIES	0.00	585.15	500.00	0.00	—, —, —
91-01-02-8183	OFFICE EQUIPMENT	0.00	0.00	0.00	47.98	47.98
91-01-02-8194	Materials-Books	0.00	0.00	0.00	0.00	—, —, —
91-01-02-8201	Telephone-Local	5,000.00	2,289.25	2,289.25	2,059.70	2,059.70

Yearly Budget Planning Report

Fiscal Year: 2013

GL Account #	Account Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
91-01-02-8245	INTERNET SERVICE	920.00	419.40	419.40	1,169.14	1,169.14
91-01-02-8311	Postage	200.00	523.69	550.00	602.92	602.92
91-01-02-8431	ELECTRICAL REPAIRS	0.00	40.48	50.00	0.00	—, —, —
91-01-02-8439	MAINTENANCE & REPAIRS OTHER	0.00	540.75	500.00	0.00	—, —, —
91-01-02-8511	Maintenance & Repairs-Office...	1,000.00	0.00	0.00	257.45	257.45
91-01-02-8621	COPIER EQUIPMENT LEASE	0.00	2,159.40	2,159.40	2,531.85	2,531.85
91-01-02-8622	PRINTER INK/TYPEWRITER RIBBONS	0.00	413.31	413.31	1,310.56	1,310.56
Sub Total		27,820.00	57,485.80	39,620.85	17,501.73	17,501.73

REVENUE

91-11-01-4191	SPECIAL DONATION UNRESTRICTED	0.00	(515.00)	0.00	(1,600.00)	(1,600.00)
91-11-01-4195	SPECIAL DONATION RESTRICTED	0.00	(1,037.50)	0.00	(11,250.00)	(11,250.00)
91-11-01-4441	MEMORIAL DONATION	0.00	(2,980.00)	0.00	(2,380.00)	(2,380.00)
91-11-01-6472	CEMETERY MAINTENANCE...	0.00	(3,000.00)	(3,000.00)	0.00	—, —, —
Sub Total		0.00	(7,532.50)	(3,000.00)	(15,230.00)	(15,230.00)

EXPENDITURES

91-11-01-7000	PLANT OPERATIONS					
91-11-01-7055	MERIT BONUSES FOR...	0.00	1,300.00	1,300.00	1,400.00	1,400.00
91-11-01-8129	Supplies-Miscellaneous	1,000.00	1,776.88	1,776.88	5,259.91	5,259.91
91-11-01-8133	Supplies-Household-Other	500.00	0.00	0.00	45.33	45.33
91-11-01-8134	Supplies-Other Trash	0.00	0.00	0.00	328.96	328.96
91-11-01-8135	CHURCH GROUNDS FURNISHINGS	0.00	250.00	0.00	53.45	53.45
91-11-01-8136	BULB/PHOTO CELL LIGHTING	0.00	0.00	200.00	0.00	—, —, —
91-11-01-8411	Utilities: Electricity	0.00	18,945.17	20,000.00	18,387.52	18,387.52
91-11-01-8421	Property Insurance	15,000.00	19,331.64	19,331.60	18,364.64	18,364.64
91-11-01-8422	Liability Insurance	1,500.00	1,863.00	1,943.50	1,943.50	1,943.50
91-11-01-8431	ELECTRICAL REPAIRS ON CHURCH...	0.00	4,729.30	0.30	4,191.34	4,191.34
91-11-01-8432	Maintenance & Repairs-Heating & A/C	0.00	0.00	0.00	1,110.00	1,110.00
91-11-01-8433	PLUMBING MAINTENANCE &...	0.00	248.38	300.00	1,326.42	1,326.42
91-11-01-8434	Maintenance & Repairs-Grounds	1,500.00	7,607.65	1,500.00	7,958.74	7,958.74
91-11-01-8439	Maintenance & Repair-Other	0.00	129.95	200.00	114.76	114.76
91-11-01-8462	SAFETY EQUIPMENT	0.00	356.12	356.12	0.00	—, —, —
91-11-01-8464	JANITORIAL SERVICES	0.00	1,200.00	1,200.00	1,200.00	1,200.00
91-11-01-8465	DUMPSTER RENTAL	0.00	1,396.80	1,396.80	1,513.20	1,513.20
91-11-01-8467	FIRE EXTINGUISHER INSPECTION	0.00	162.25	162.25	319.70	319.70

Yearly Budget Planning Report

Fiscal Year: 2013

GL Account #	Account Description	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget
91-11-01-8611	NEWSPAPER ADVERTISEMENT	0.00	22.00	22.00	0.00	—, —, —
91-11-01-8839	Dues-Membership-Other	1,000.00	1,530.10	1,530.10	266.28	266.28
91-11-01-9171	SPECIAL EVENT	0.00	598.21	500.00	643.09	643.09
91-11-01-9301	CATHEDRATICUM TAX	0.00	17,376.96	16,421.03	9,578.94	9,578.94
91-11-11-8432	HEATING, A/C MAINTENANCE	0.00	4,306.04	4,306.04	2,063.34	2,063.34
91-22-01-7000	SPECIAL RESIDENCES-CONVENT					
Sub Total		20,500.00	83,130.45	72,446.62	76,069.12	76,069.12
Total Revenue		(289,933.60)	(352,429.38)	(319,437.02)	(456,897.35)	(316,143.49)
Total Expenditures		117,880.00	297,569.20	222,344.68	220,761.72	220,539.82
Net Revenue over Expense		(172,053.60)	(54,860.18)	(97,092.34)	(236,135.63)	(95,603.67)
Grand Total Revenue		(289,933.60)	(352,429.38)	(319,437.02)	(456,897.35)	(316,143.49)
Grand Total Expenditures		117,880.00	297,569.20	222,344.68	220,761.72	220,539.82
Grand Net Revenue over Expense		(172,053.60)	(54,860.18)	(97,092.34)	(236,135.63)	(95,603.67)
Grand Total Net Revenue over Expense		(172,053.60)	(54,860.18)	(97,092.34)	(236,135.63)	(95,603.67)