

Saint Eugene Parish Profit & Loss Budget Overview July 2009 through June 2010

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
4000 · General Parish Revenues	
4101 · Reg. Offertory	
4101.1 · Reg. Offertory-Holydays	36,729.84
4101 · Reg. Offertory - Other	600,000.00
Total 4101 · Reg. Offertory	636,729.84
4105 · Donations, Unrestricted	
4105.2 · E.A.F.	4,500.00
4105.3 · Donations-Other	5,000.00
Total 4105 · Donations, Unrestricted	9,500.00
4151 · Fees-Faith Formation	
4151.1 · Youth Ministry Income	1,100.00
4151.2 · Sunday School	2,700.00
Total 4151 · Fees-Faith Formation	3,800.00
4152 · Parents Morning Out	31,800.00
4156 · Earned Columbarium Income	2,000.00
4160 · Rental Income	17,250.00
4199 · Miscellaneous Income	2,000.00
Total 4000 · General Parish Revenues	703,079.84
Total Income	703,079.84
Expense	
5000 · General Parish Expenses	
5101 · Charity Expense	
5101.1 · Charity-Tithe	60,000.00
Total 5101 · Charity Expense	60,000.00
5102 · Parish Comm. Act.-NET	
5102.1 · Environmental	400.00
Total 5102 · Parish Comm. Act.-NET	400.00
5103 · Parish Programs, NET	
5103.1 · Coffee-Donuts NET	500.00
5103.4 · Nursery	120.00
5103.5 · Parish Programs-Other	1,200.00
5103.7 · Hisp Min	1,200.00
5103.8 · Prison Ministry	100.00
Total 5103 · Parish Programs, NET	3,120.00
5104 · Book Rack-NET	120.00
5110 · School Subsidy	110,450.70
5111 · Cath.News/Herald NET	13,845.00
5112 · Dio.Assessment	61,350.00
5114 · Clergy Ret Assessment Shortfall	14,000.00
5120 · Clergy/Religious Compensation	
5120.1 · Clergy Salary	34,008.00
5120.3 · Religious Salaries	14,040.00
Total 5120 · Clergy/Religious Compensation	48,048.00
5121 · Clergy Health/Medical Ins.	8,166.72
5122 · Honorarium	750.00
5123 · Lay Salaries	207,404.76
5124 · Payroll	
5124.1 · Comp FICA	12,859.08
5124.2 · Comp MCARE	3,007.32
Total 5124 · Payroll	15,866.40
5125 · Empl.Group Ins	14,400.00
5127 · Lay Ret.	12,540.00
5133 · Equip.-Furn.	3,000.00
5134 · Repairs-Equipment/Serviceing	18,000.00
5137 · Repairs-Bldgs.	4,000.00

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5138 · Janitorial Services&Supplies	5,000.00
5139 · Grounds Maintenance	3,000.00
5140 · Property/Liability Insurance	12,462.96
5141 · Property Taxes	350.00
5142 · Rentals	5,475.84
5143 · Electricity	22,000.00
5144 · Heat	25,500.00
5145 · Water	4,100.00
5146 · Telephone	8,000.00
5147 · Diaconate Assessment	350.00
5148 · Presbyteral Dues	100.00
5149 · Workmans Compensation	2,112.84
5151 · Mileage Reimbursement	5,100.00
5152 · Travel, Meals, & Lodging	
5152.1 · Travel, Meals & Lodging	1,200.00
Total 5152 · Travel, Meals, & Lodging	1,200.00
5154 · Religious Supplies	
5154.2 · Liturgy Res.	6,000.00
5154.3 · Ministry Res	50.00
5154.4 · Music	2,500.00
5154.5 · Religious Supplies-Other	900.00
Total 5154 · Religious Supplies	9,450.00
5155 · Collection Envelopes	4,800.00
5156 · Office Expenses	
5156.1 · Office Supplies	5,300.00
5156.2 · Computer Software	750.00
Total 5156 · Office Expenses	6,050.00
5157 · Postage	2,100.00
5170 · Professional Dev.	1,000.00
5171 · Books,Periodicals & Subscrip.	120.00
5199 · Miscellaneous	
5199.2 · Miscellaneous-Other	1,200.00
5199.3 · P.R.-Advertis.	480.00
5199.5 · Volunteer Gifts	175.00
Total 5199 · Miscellaneous	1,855.00
Total 5000 · General Parish Expenses	715,588.22
5300 · Faith Formation Expenses	
5350 · Programs	
5350.1 · Adult Ed.	4,200.00
5350.10 · VBS-NET	1,300.00
5350.11 · Youth Ministry NET	2,800.00
5350.12 · Lending Lib	300.00
5350.2 · Baptisms	100.00
5350.3 · Campus Ministry	2,000.00
5350.4 · Confirmation-NET	2,000.00
5350.6 · Marriage	100.00
5350.7 · O.C.I.A.	500.00
5350.8 · Penance/1st Communion	2,000.00
5350.9 · Sunday School Exp.	4,000.00
Total 5350 · Programs	19,300.00
Total 5300 · Faith Formation Expenses	19,300.00
5500 · Rectory Expenses	
5537 · Rectory Repairs	420.00
5543 · Rectory Electric	1,020.00
5544 · Rectory Heat	2,000.00
5545 · Rectory Water	630.00
5546 · Rectory Telephone	480.00
5560 · Rectory Supplies	3,000.00
Total 5500 · Rectory Expenses	7,550.00

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05/19/09
Cash Basis

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	<u>Jul '09 - Jun 10</u>
Total Expense	742,438.22
Net Ordinary Income	-39,358.38
Net Income	<u><u>-39,358.38</u></u>