

2007-2008 Budget Vs. Actual Expense Report

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
Income		
Offertory Collections	380,953.58	370,000.00
Votive Stands	143.45	0.00
Interest, Diocesan Savings	13,534.12	2,000.00
CCD Fees	4,135.00	4,000.00
Total Income	398,766.15	376,000.00
Expense		
Office/Administration/Personnel		
Clergy Salary & Allowances (2)	72,573.04	77,155.00
Staff - (Office, Lay, Custodial) (13)	75,066.26	80,992.00
Bulletins, Postage, Office Supplies,	13,891.19	13,900.00
Florida Catholic Subscriptions	2,484.96	3,000.00
Banking & Service Fees	160.00	170.00
Legal Fees (Background checks)	1,027.00	1,000.00
Audit Fees (Financial Audit)	1,000.00	0.00
Diocesan Assessment	44,427.00	44,427.00
Property & Liability Insurance	11,766.00	18,000.00
Rental Expense (Crestview High School)	3,445.00	1,250.00
Advertising Expense	0.00	1,000.00
Envelope Expense	1,693.83	2,000.00
Liturgy		
Extra Clergy Services	1,175.00	600.00
Choir	357.15	150.00
Religious Supplies	3,175.81	4,600.00
Altar Flowers	814.19	1,000.00
Mission/Retreats Expense	1,657.61	2,500.00
Liturgy - Other	3,724.70	2,120.00
Missalettes	1,017.90	800.00
Repair and Maintenance (Buildings & Grounds)		
R & M Rectory	134.00	1,000.00
R & M Church	183.56	4,000.00
R & M Grounds	11,612.62	5,719.00
R & M Furniture & Equipment	1,583.95	0.00
R & M Hall & Re Bldg	4,468.23	3,600.00
Utilites		
Telephone & Internet	4,829.35	5,016.00
Water & Sewage	2,583.88	3,550.00
Electricity	10,310.16	14,000.00
Rectory		
Rectory Other Supplies	972.81	671.00
Books, Periodicals, Fees, Subscriptions	798.30	500.00
Rectory Elec, Water, Cable	3,550.66	3,600.00
Custodial & Maint. Supplies	579.32	150.00

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Pastor's Discretionary	120.00	500.00
Travel Expenses	516.61	700.00
Other Parish Programs		
School Subsidy (St. Mary School)	5,810.00	4,220.00
Prison Ministry Expense	106.05	300.00
Hispanic Ministry	1,102.38	1,000.00
Family Life/ProLife	201.66	350.00
Evangelization Expense	950.15	1,000.00
Adult Education	499.86	2,500.00
Youth Activities	2,660.71	10,000.00
Marriage Prep	171.28	100.00
Other Parish Program Expenses	628.28	1,250.00
Socials & Bazaars	2,778.35	3,500.00
Parish Workshops and Meetings	238.00	500.00
Parish Renewal	1,190.69	2,000.00
Religious Education		
Sacrament Preparation	2,668.33	2,000.00
Teaching Supplies	1,330.89	1,400.00
CCD Workshops & Meetings	160.00	800.00
CCD Textbooks	4,069.31	6,000.00
Total Expense	306,266.03	334,590.00
Net Income	92,500.12	41,410.00

Church Renovation & Facility Upgrades	
Total Cost of Project	\$1,647,973.72
Paid to Date	-\$1,169,902.12
Loan Amount	\$478,071.60

2008 Catholic Sharing Appeal	
Total Donors.....	243
(out of 764 registered families)	
Total Pledged	\$119,209.58
Paid to Date.....	\$98,460.79