

ST. COLUMBA COST CENTERS**FY 2018 BUDGET****REGULAR ACCOUNT**

	Budget FY2017	Actual FY2017	Budget FY2018
Ordinary Income/Expense			
Income			
4000 · PARISH COLLECTIONS			
4001 · Weekend Collections	204,000	203,536	204,000
4002 · Easter Offering Collection	3,500	3,100	3,500
4003 · Christmas Offering Collection	4,000	6,167	4,000
4004 · HOLY DAY COLLECTIONS			
4004A · Ascension	500	343	400
4004B · Assumption	450	394	400
4004C · Immaculate Conception	530	481	500
4004D · All Souls	360	414	400
4004E · All Saints	430	498	500
4004F · Solemnity of Mary	730	1,056	1,100
4004G · Christmas	4,200	0	3,000
Total 4004 · HOLY DAY COLLECTIONS	7,200	3,186	6,300
4007 · OTHER COLLECTIONS			
4007A · Missionaries (Visiting)	0	1,800	1,800
4007D · Haitian Hurricane	0	2,480	0
Total 4007 · OTHER COLLECTIONS	0	4,280	1,800
Total 4000 · PARISH COLLECTIONS	218,700	220,269	219,600
5000 · OTHER INCOME			
5002 · Interest Income (Checking Acct)	30	43	40
5005 · MAR./BAP/FUN MASS STIPENDS			
5005A · Marriages	200	0	100
5005B · Baptisms	100	0	100
5005C · Funerals	3,000	2,400	2,500
Total 5005 · MAR./BAP/FUN MASS STIPENDS	3,300	2,400	2,700
5006 · FLOWERS & CANDLES			
5006C · Christmas Flowers	1,800	1,942	1,960
5006E · Easter Flowers	1,500	1,416	1,400
Total 5006 · FLOWERS & CANDLES	3,300	3,358	3,350
5011 · Bulletin Income	0	500	0
5012 · Catholic Free Press Subsc.	335	360	350
5016 · Miscellaneous Income	500	0	200
5017 · OYM Basketball	2,000	0	2,400
Total 5000 · OTHER INCOME	9,465	6,661	9,040
5500 · RELIGIOUS EDUCATION INCOME			
5501E · Rel Ed Reg Fees (FY2018)	10,400	3,780	10,400
5501F · Rel Ed Reg Fees (FY201())	0	3,268	0
5502 · Rel Ed Collections	300	460	500
Total 5500 · RELIGIOUS EDUCATION INCOME	10,700	7,508	10,900

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Ordinary Income/Expense			
5521 · DONATIONS			
5521A · Food Fast	1,500	638	600
5521B · Rice Bowl	300	1,055	1,100
5521C · Haitian Program	375	75	375
Total 5521 · DONATIONS	2,175	1,768	2,075
5522 · CONFIRMATION INCOME			
5522A · Retreats	400	375	500
5522B · Robes	250	406	500
5522C · Miscellaneous Income	1,000	600	1,200
Total 5522 · CONFIRMATION INCOME	1,650	1,381	2,200
5523 · HIGH SCHOOL PROGRAMS INCOME			
5523B · Retreats	1,200	0	500
5523C · Steubenville	1,460	370	370
5523D · Mission Trips	2,880	9,351	9,350
5523E · Youth Group	250	1,835	0
5523F · Miscellaneous Income	100	0	0
Total 5523 · HIGH SCHOOL PROGRAMS INCOME	5,890	11,556	10,220
6500 · PARISH MINISTRIES INCOME			
6503 · Parish Council	100	0	0
6506 · Human Services Ministry	600	520	550
6509 · Haitian Sewing Ministry	125	2,490	2,500
Total 6500 · PARISH MINISTRIES INCOME	825	3,010	3,050
Total Income	249,405	259,698	257,085

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Ordinary Income/Expense			
Expense			
7100 · CHURCH EXPENSES			
7101 · Pastor's Salary	28,700	28,700	30,000
7102 · Other Priest's Stipends	1,400	1,700	1,700
7105 · Organist's Salary	13,000	11,700	12,000
7107 · Custodian's Stipend	3,800	3,120	3,200
7108 · Cantors	500	100	200
7111 · UTILITIES			
7111D · Dumpster (Church)	1,500	1,350	1,400
7111E · Electricity (Church)	1,650	1,655	1,700
7111F · Fire Alarm	300	300	300
7111FL · Flood Lights	250	221	225
7111G · Propane (Church)	100	0	100
7111H · Heat (Church)	5,000	4,005	4,200
7111W · Water (Church)	600	906	900
Total 7111 · UTILITIES	9,400	8,437	8,825
7112 · INSURANCE			
7112E · Equip Maint Insurance (Diocese)	180	173	180
7112L · Liability Insurance (Diocese)	4,200	4,219	4,350
7112P · Property Insurance (Diocese)	3,000	2,705	2,790
Total 7112 · INSURANCE	7,380	7,097	7,320
7113 · ALTAR SUPPLIES			
7113B · Batteries	250	600	600
7113CA · Candles	1,000	861	900
7113CH · Charcoal	0	23	25
7113F · CHURCH FLOWERS			
7113FC · Christmas Flowers	700	909	900
7113FE · Easter Flowers	1,300	1,662	1,650
7113FM · Other Flowers	300	416	400
Total 7113F · CHURCH FLOWERS	2,300	2,987	2,950
7113HO · Hosts	500	397	400
7113HW · Holy Water Bottles	100	105	0
7113I · Incense	25	0	0
7113M · Other Altar Supplies	200	350	350
7113P · Palms	160	134	140
7113W · Wine	400	470	470
Total 7113 · ALTAR SUPPLIES	4,935	5,926	5,835
7114 · REPAIRS & MAINTENANCE			
7114B · Lamps & Bulbs	125	261	250
7114C · Custodial Supplies	600	519	550
7114FE · Fire Extinguishers	50	50	50
7114L · Lawn Care	4,000	2,947	3,000
7114M · Other Repairs & Maintenance	1,500	2,125	2,200

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Ordinary Income/Expense			
7114S · Snow Removal	3,500	2,825	2,900
Total 7114 · REPAIRS & MAINTENANCE	9,775	8,727	8,950
7116 · PRIEST'S BENEFITS			
7116C · Custodial Care (Diocese)	3,000	2,750	2,800
7116H · Clergy Benefit Plan (Pastor)	12,000	12,640	11,300
7116R · Priest's Retirement (Diocese)	3,252	3,250	3,250
Total 7116 · PRIEST'S BENEFITS	18,252	18,640	17,350
7117 · Professional Journals	500	456	500
7118 · Cathedraicum (Diocese)	17,436	16,401	17,300
7119F · Communication Ministry (Diocese)	2,800	2,812	2,825
7120 · Stipend (Priest - Funeral)	800	475	500
7120A · Stipend (Priest - Wedding)	100	0	100
7121 · Other Church Expenses	300	276	300
7122 · Mercy Meals	0	105	100
7123 · Stipend (Organist - Funeral)	1,500	900	1,000
7124 · Stipend (Soloist - Funeral)	1,500	900	1,000
7125 · Unrestricted Gifts and Donation	2,000	1,923	2,000
7127 · Professional Development	700	349	400
7128 · Missals (OCP)	1,600	1,626	1,700
7150 · PARISH PARTIES			
7150A · Volunteer's Appreciation Party	1,000	930	1,000
Total 7150 · PARISH PARTIES	1,000	930	1,000
Total 7100 · CHURCH EXPENSES	127,378	121,300	124,105
7200 · RECTORY EXPENSES			
7207 · Housekeeper	1,200	1,080	1,100
7211 · UTILITIES			
7211CP · Cable (Phones) (Rectory)	1,350	1,359	1,360
7211CTI · Cable (TV-Internet) (Rectory)	2,300	2,488	2,500
7211E · Electric (Rectory)	1,200	1,086	1,100
7211H · Heat (Rectory)	4,000	3,624	3,700
7211W · Water (Rectory)	400	339	400
Total 7211 · UTILITIES	9,250	8,895	9,060
7213 · Food and Household Supplies	6,500	6,000	6,000
7214 · Repairs & Maintenance (Rectory)	1,400	1,203	1,300
7217 · Furnishings	0	22	0
Total 7200 · RECTORY EXPENSES	18,350	17,200	17,460
7300 · PARISH HALL/YOUTH CTR EXPENSES			
7301 · OYM Basketball	2,400	0	2,400
7313 · Church Hall Supplies	0	162	0
Total 7300 · PARISH HALL/YOUTH CTR EXPENSES	2,400	162	2,400

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Ordinary Income/Expense			
7400 · RELIGIOUS EDUCATION EXPENSES			
7401 · Religious Education Director	40,000	40,000	40,000
7413 · Cable(Phone-Intern)(Relig Educ)	1,250	1,312	1,300
7413A · Phone (Cell - Religious Educ)	1,000	1,203	1,200
7416 · Workshops and Teacher Training	400	523	550
7417 · OFFICE SUPPLIES			
7417A · Office Supplies	150	162	200
7417B · Ink Jet Cartridges	700	778	750
7417C · Paper	100	131	150
7417M · Miscellaneous Supplies	0	37	50
Total 7417 · OFFICE SUPPLIES	950	1,108	1,150
7430 · Textbooks & Other Instruct. Mat	4,000	3,784	4,000
7440 · Professional Fees	100	60	75
7450 · Catholic Schools (Diocese)	300	300	300
7454 · Other Rel. Ed. Expenses	100	144	1,250
7455 · Copying	300	300	300
7457 · Instructional Video Aides	100	78	100
7458 · Classroom Supplies	300	306	300
7459 · Kitchen Supplies	100	248	250
7460 · Food	850	725	850
7461 · Sacramental Materials	1,000	506	700
7463 · Continuing Education	0	1,063	0
7473 · CCD (Meetings)	100	212	200
Total 7400 · RELIGIOUS EDUCATION EXPENSES	50,850	51,872	52,525
7479 · EXPENSES			
7479A · Catholic Relief Services	1,500	1,693	1,700
7479C · Haitian Programs	375	375	375
7479F · CRS Rice Bowl (Inactive)	300	0	0
Total 7479 · EXPENSES	2,175	2,068	2,075
7480 · CONFIRMATION EXPENSES			
7480A · Retreats	400	375	500
7480B · Robes	250	450	500
7480C · Miscellaneous Expenses	1,000	1,207	1,200
Total 7480 · CONFIRMATION EXPENSES	1,650	2,032	2,200

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Ordinary Income/Expense			
7481 · HIGH SCHOOL PROGRAMS EXPENSES			
7481B · Retreats	1,200	0	500
7481C · Steubenville	1,600	495	500
7481D · Mission Trips	3,120	8,859	8,800
7481E · Vital 3.0	0	250	0
7481F · Miscellaneous Expenses	100	108	100
7481G · Youth Groups	0	1,436	500
Total 7481 · HIGH SCHOOL PROGRAMS EXPENSES	6,020	11,148	10,400
7500 · BENEFITS			
7501 · Social Security & Medicare	5,100	4,966	5,000
7513 · Health Insurance	15,000	16,473	15,000
7521 · Worker's Compensation (Diocese)	750	766	790
Total 7500 · BENEFITS	20,850	22,205	20,790
7600 · PARISH ADMINISTRATIVE EXPENSES			
7602 · Parish Secretary's Salary	7,500	6,975	7,000
7603 · Parish Bookkeeper's Stipend	3,500	3,120	3,200
7612 · Church Envelopes (OSV)	2,500	3,486	3,500
7614 · CHURCH DATABASE			
7614A · Parishsoft	700	1,113	1,026
Total 7614 · CHURCH DATABASE	700	1,113	1,026
7615 · Other Admin Exp	300	0	0
7630 · OFFICE SUPPLIES & REPAIRS			
7630A · Office Supplies	300	175	200
7630B · Postage	400	488	500
7630C · Office Equipment Repair	200	0	200
7630D · Blank Checks	350	509	500
7630E · Miscellaneous	200	112	100
7630F · COMPUTER			
7630FA · Hardware	0	20	0
7630FB · Software	100	0	0
7630FC · Guardian	500	0	500
7630FF · Quickbooks Payroll	550	565	500
Total 7630F · COMPUTER	1,150	585	1,000
7630G · Ink & Toner Cartridges	750	336	100
7630H · Envelopes	0	125	125
7630I · Stationery	150	0	125
7630J · Paper	150	20	150
7630K · Copier Rental	0	340	340
Total 7630 · OFFICE SUPPLIES & REPAIRS	3,650	2,691	3,340
7659 · Other Parish Admin Expenses	3,000	1,392	1,500
Total 7600 · PARISH ADMINISTRATIVE EXPENSES	21,150	18,777	19,566

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Ordinary Income/Expense			
7800 · PARISH MINISTRIES EXPENSES			
7802 - Liturgy Ministry	0	0	2,200
7803 · Parish Council	50	0	0
7805 · Ecumenism Ministry	50	0	0
7806 · Human Services Ministry	400	350	400
7808 · Pro-Life Ministry	100	0	0
7809 · Haitian Sewing Ministry	200	1,425	1,500
7810 · TV Ministry	200	0	0
7811 · Outreach Ministry	0	229	0
7813 · Evangelism Ministry	0	0	0
7813A · Alex Thamel	2,700	3,000	0
Total 7813 · Evangelism Ministry	2,700	3,000	0
Total 7800 · PARISH MINISTRIES EXPENSES	3,800	6,204	4,100
Total Expense	254,623	264,781	255,621
Net Ordinary Income	(5,218)	(5,083)	1,464