

Corpus Christi Church - Operations

FY 10 Budget vs. Actual

July 2009 - March 2010

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	Total	
	Actual	Budget
Income		
4010 Offertory-Wkly Envelopes	152,133.25	133,506.00
4020 Offertory-Wkly Loose	9,984.44	10,753.00
4030 Holy Day Offertory		
4031 Easter	1,275.00	0.00
4032 Christmas	12,518.49	9,000.00
4033 Other Holy Days	1,550.00	1,600.00
Total 4030 Holy Day Offertory	\$ 15,343.49	\$ 10,600.00
4050 Special Parish Collections		
4051 Christmas/Easter flowers	1,618.00	700.00
Total 4050 Special Parish Collections	\$ 1,618.00	\$ 700.00
4220 Donations, Gifts, Other Bequest		
4221 Wedding Stipends	17,389.45	12,466.00
	17,550.00	15,186.00
Total 4220 Donations, Gifts, Other Bequest	\$ 34,939.45	\$ 27,652.00
4310 Rental Property Income		
4311 Church Parking Lot	6,575.00	8,690.00
4312 School Building	52,106.95	52,108.00
4313 Rectory Rooms	2,700.00	2,700.00
Total 4310 Rental Property Income	\$ 61,381.95	\$ 63,498.00
4320 Votive Light Income	388.17	531.00
4330 Papers, Books Income		75.00
4340 Catholic Review Income	112.00	
4370 Church Benefits Income	752.03	1,000.00
4375 Diocesan Collection Income	7,424.54	7,999.00
4380 Spec. Coll. Charitable Purpose	3,438.00	
4410 Int & Div Inc - Operating Accts	2,907.74	3,250.00
4511 Relig Ed. Tuition Income	3,950.30	6,000.00
4514 Relig. Ed. Gifts, Donations	1,000.00	
4516 Rel Ed Prg Fees RCIA, Mar Prep	1,274.78	1,500.00
4720 Specific Bequests Under a Will	886.32	1,429.00
4810 Arch. Subsidy Income	3,735.00	3,600.00
Total Income	\$ 301,269.46	\$ 272,093.00
Expenses		
5010 Utilities		
501001 Electricity	4,805.39	4,430.00
501002 Gas	7,413.07	8,550.00
501004 Water	486.90	552.00
501005 Utilities - Other	294.95	270.00
Total 5010 Utilities	\$ 13,000.31	\$ 13,802.00
5020 Ordinary Repairs/Maint.-Church		
5021 Church Repair & Maintenance Reserve Expense	5,504.18	4,267.00
Total 5020 Ordinary Repairs/Maint.-Church	\$ 5,504.18	\$ 10,270.00
5030 Church Custodial Supplies	1,284.94	619.00
5040 Insurance-Church	8,867.17	8,984.00
5070 Rectory Household Expense	9,140.24	9,378.00
5080 Rectory Repairs & Maintenance	8,034.56	7,048.00
5081 Rectory Repair & Maintenance Reserve Expense		3,000.00
Total 5080 Rectory Repairs & Maintenance	\$ 8,034.56	\$ 10,048.00
5110 Office Supplies / Expense	2,621.93	2,157.00
5120 Postage and Mailing	1,450.50	1,983.00
5130 Telephone Rectory	2,069.05	1,827.00
5140 Technology Expenses	734.96	1,747.00
5150 Bank and Service Fees	76.00	50.00
5160 Equip Rental / Lease Expense	2,145.62	1,697.00

5170 Hospitality Expense	7,243.05	6,011.00
5190 Other Church Supplies		145.00
5195 Non-Capitalized Equipment	375.37	1,125.00
5210 Liturgical Supplies	3,438.07	3,722.00
5220 Contracted Lay Services	2,575.00	3,325.00
5230 Fees - Extra Clergy	925.00	825.00
5290 Other Liturgy Expenses		
529001 Music Expenses	525.00	200.00
529002 CSMF Music Exp - Subs & Consulting	1,060.00	2,700.00
529009 Other Liturgical Expenses		61.00
Total 5290 Other Liturgy Expenses	\$ 1,585.00	\$ 2,961.00
5310 Rental Property Expenses	4,665.56	3,975.00
5311 Rental Prop - School Repair & Maintenance Reserve Exp		6,000.00
Total 5310 Rental Property Expenses	\$ 4,665.56	\$ 9,975.00
5320 Votive Light Expense	366.52	456.00
5340 Catholic Review Paper Expense	215.04	270.00
5370 Benefit Expense	25.00	300.00
5375 Diocesan Coll. Remitted	7,424.54	8,011.00
5380 Spec. Charitable Fds. Expended	3,438.00	
5410 Gross Salary - Clergy		
541001 Gross Salary - Regular Clergy		
Total 5410 Gross Salary - Clergy	\$	\$
5411 Clergy Personnel Benefits	7,343.73	8,172.00
5412 Clergy Retirement	2,171.97	2,250.00
5413 Priest/Deacon/Seminarian Costs	5,808.65	8,586.00
5430 Gross Salary - Lay & Religious		
543001 Gross Salary - Administration		
543003 Gross Sal - Pastoral Assoc		
543004 Gross Salary - Music		
543005 Gross Salary - Maintenance		
543007 Gross Salary - Programs		
5430071 Gross Salary - Religious Educ		
Total 543007 Gross Salary - Programs	\$	\$
543010 Gross Salary - Rental Property		
Total 5430 Gross Salary - Lay & Religious	\$ 77,892.28	\$ 82,211.00
5510 ER FICA & MED	5,967.88	6,286.00
5520 Lay Pension Fund Expense	4,805.19	7,983.00
5590 Other Lay Benefits	2,303.47	3,384.00
5712 Relig. Ed.-Administration	167.87	516.00
5713 Relig. Ed.- Adult	559.57	1,056.00
5716 Relig. Ed. Children's		
571601 Religious Education Children's	3,369.41	2,939.00
571602 Midtown Academy Rent	2,850.00	3,000.00
Total 5716 Relig. Ed. Children's	\$ 6,219.41	\$ 5,939.00
5719 Relig. Ed. Sacramental Prep.	1,440.96	1,233.00
5780 Social Ministry Expense	0.00	250.00
5810 Arch. Assessment Tax	29,078.85	27,391.00
5935 Campaign & Development Cost		
593501 Development Expenses	2,354.38	811.00
593502 Evangelization Expense	180.00	338.00
Total 5935 Campaign & Development Cost	\$ 2,534.38	\$ 1,149.00
Total Expenses	\$ 256,308.29	\$ 278,477.00
Net Operating Income	\$ 44,961.17	\$ (6,384.00)
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