

St. Mary's Parish, Randolph					
<u>INCOME</u>		actuals			2017 budget
		2,014	2,015	2016	
offertory	4101-00	349,000	269,248	303,320	312,000
4102-00 energy	4102-00	35,233	24,900	28,865	30,000
Grand Annual	4103-00	50,000	28,026	25,090	36,000
flowers	4104-00	6,000	4,446	3,150	3,960
Sacramental offerings	4105-00	37,600	24,521	24,887	28,800
cath appeal rebate	4107-00				
Gifts & Bequests	4108-00	40,000	38,296	27,500	30,864
pamphlets	4110-00			147	
Religious ED	4165-00	14,300	14,356	11,690	14,000
music-funerals	4170-00	21,000	17,800	15,220	21,000
rental income	4316-00	114,000	106,000	115,613	118,864
capital campaign		55,000	10,150	3332	1,200
utility reimbursement	4319-00	21,000	19,700	8,128	9,000
interest/dividend	4310-00	313	704	982	176
other income	4398-00	10,100	18673	105,748	6,000
social activities	4400-00	119,000	74,500	69,000	70,000
total income		872,546	651,320	742,672	681,864
<u>EXPENSES</u>					
salaries employees	5001-00	169,000	177,000	191,064	200,000
hourly employees	5002-00	66,200	66,869	61,586	61,586
total salary		235,200	243,869	252,650	261,586
non-employee compens	5004-00	925	880	2600	2,600
Employees FICA	5101-00	17,996	21,550	20,236	19,200
Lay Health INS	5102-00	18,768	7,515	-10,518	28,000
Worker's Comp	5103-00	939	1,096	2,130	1,308
Group Life	5104-00	877	750	721	1,812
Long Term Disability	5105-00	528	700	464	696
Pension Trust	5106-00	8,305	8,700	8,122	9,336
unemployment TAP	5107-00	182	100	1,193	936
AFLAC STD	5108-00	3,317	4,628	2,870	1,800
401k	5110-00	11,518	16,500	37,976	12,000
other		944		852	-
Benefits total		63,355	62,419	66,646	77,688
Clergy Stipend	5201-00	34,054	36,752	34,614	34,800
Deacon Stipend	5201-01				
Clergy Stipend unassign	5202-00	10,400	8,000	10,459	5,600 fr. Alphonse
Clergy Health Insurance	5203-00	15,700	15,770	17,760	17,760
Clergy Auto Insurance /	5206-00	-	700	700	700
Clergy development/re	5207-00	750	-	720	720
Clergy Total		60,904	61,222	64,253	59,580
Professional fees	6002-00	7,996	4,157	4,156	4,200
Bank Fees	6003-00	100	46	50	50
Office Activities	6201-00	11,401	11,500	10,829	

		2014	2015	2016	2017
Telephone	6202-00	800 -		90	90 see comcast
Books & Pamphlets	6204-00	3,060	3,315	200	1,200
Hymals purchase	6504-00			10,051	-
Petty Cash	6206-00	-	-	100	1,200
Postage	6207-00	1,109	1,028	1,526	1,200
Dues & Subscriptions	6208-00	1,492	1,662	1,524	1,600
Equipment remt/lease	6209-00	21,320	15,300	14,889	15,000 includes com
misc. total		49,292	39,023	45,431	26,557
Household	6250-00	1,848	5,000	4,165	5,000
Electric	6301-00	35,941	42,600	42,075	42,000
Heat	6302-00	46,691	47,803	26,014	30,000
water	6303-00	8,011	5,900	5,246	5,000
utilities total		92,491	101,303	77,500	82,000
Property Insurance	6305-00	15,550	39,000	26,333	29,000
service agreements	6306-00	6,474	7,300	11,709	11,800
Maintenance supplies	6307-00	3,319	3,716	1,757	2,500
Maintenance grounds	6308-00	16,615	27,797	7,692	8,700
Maintenance buildings	6309-00	27,300	22,111	27,437	23,000
maintenance total		69,258	99,924	74,928	75,000
Pastoral / Liturgical	6500-00	16,527	-3,200	12,944	12,000
Flowers	6509-00	4,068	6,833	7,081	7,000
Meetings & Workshops	6601-00	468	600	425	800
Youth Ministry	6604-00	650 -		0	-
Religious Ed (no salaries)	6605-00	21,713	22,827	20,701	20,000
Social Activities	6701-00	80,000	47,141	45,961	50,000
site improvement	7001-00	11,604	14,800	463	3,326
furniture/equipt. Purch	7002-00	6,251	3,814	2,727	1,000
building improvements	7003-00	50,173	7,720	98,931	1,800
other expenses	8450-00	2,190	1,012	4,638	1,200
offertory campaign	8460-00	-	1,077	3933	5,000 GA Campaign
monthly tithe	8465-00	38,100	39,600	20,607	21,000
miscellaneous	8495-00	507	2184	0	2,000
Other totals		232,251	144,408	218,411	125,126
Total Cost		802,751	752,168	799,819	707,537
INCOME		872,546	651,320	742,672	681,864
		2014	2015	2016	2,017
profit (loss)		71,809	-100,848	-57,147	(25,673)

notes:

1. income related to insurance claims or Capital Campaign are a wash with building expenses. They are recorded in the income section but they really are not income. Same concept holds true for building expenses that are related to that income...they really are not true expenses.

2. In 2017 we need a lot of help with our Offertory, Monthly energy and our Grand Annual. Those 3 should be at: **(1) offertory= 6,500 / week ..(2)Monthly Energy=\$2,800/mo....(3) GA=\$40,000**

3. We have to continue to promote the use of Envelopes and Online giving. By far, they are the most successful method of collections.

4. 2012,13&14 was very successful with collections. I was able to build up a significant reserve. However in 2015 & 16, I have used up that reserve in order to survive; the reserve is gone.