

HOLY FAMILY CHURCH FINANCIAL UPDATE/BUDGET DRAFT 2015-2016

	Budget Year 2014-2015	Actual 2014-2015	Budget Year 2015-2016
INCOME			
Envelopes	\$600,000	\$650,771	\$650,000
Loose	\$50,000	\$60,283	\$60,000
Children	\$6,000	\$7,222	\$7,000
Christmas	\$12,500	\$15,719	\$15,000
Stipends	\$4,500	\$4,158	\$4,000
Stole Fees	\$4,500	\$6,642	\$5,000
Interest/Dividends	\$300	\$229	\$200
	\$677,800	\$745,024	\$741,200
Adult Ed	\$1,500	\$1,640	\$1,500
Youth Ed	\$11,000	\$15,306	\$11,000
	\$12,500	\$16,946	\$12,500
Memorials	\$10,000	\$15,193	\$10,000
Bequests	\$8,000	\$134,417	\$10,000
Votives	\$4,000	\$5,635	\$5,000
Charity/Other Contributions		\$6,375	\$6,000
Facilities Rental	\$2,400	\$2,780	\$500
	\$24,400	\$164,400	\$31,500
Total Income	\$714,700	\$926,370	\$785,200
EXPENSE			
Personnel Exp			
Salaries/Bonuses	\$165,000	\$178,987	\$184,410
Employee Benefits	\$50,000	\$42,672	\$49,100
Transportation	\$9,000	\$8,931	\$9,000
Professional Expense	\$2,300	\$1,723	\$2,250
	\$226,300	\$232,313	\$244,760
Supplies & Operating			
Liturgical	\$30,000	\$18,688	\$20,500
Office	\$3,000	\$10,523	\$3,600
Religious Education	\$11,000	\$13,661	\$13,650
Adult Education	\$1,800	\$1,197	\$1,200
Church	\$3,300	\$2,197	\$2,500
Rectory	\$3,500	\$3,552	\$3,600
Youth Group Activities	\$200	\$440	\$400
	\$52,800	\$50,258	\$45,450
Office Expense	\$4,800	\$3,550	\$3,800

HOLY FAMILY CHURCH FINANCIAL UPDATE/BUDGET DRAFT 2015-2016 CONTINUED

	Budget Year 2014-2015	Actual 2014-2015	Budget Year 2015-2016
Facilities Expense			
Utilities	\$52,800	\$49,924	\$50,450
Repairs/Maintenance	\$36,000	\$38,904	\$40,500
Equipment	\$12,000	\$29,317	\$30,000
Insurance	\$26,000	\$27,698	\$28,000
Total Facilities Exp	\$126,800	\$145,843	\$148,950
Charity	\$5,000	\$3,477	\$3,500
School Subsidy	\$254,400	\$254,400	\$254,400
Misc Exp	\$1,550		
	\$260,950	\$257,877	\$257,900
	\$671,650	\$693,804	\$700,860
Other Parish Expenses			
Admin/Mgmt Fees	\$240		
Cap Campaign Interest Pd	\$13,200	\$3,963	
Total Expenses	\$685,090	\$697,767	\$700,860
Total Income	\$714,700	\$914,259	\$785,200
Total Expenses	\$685,090	\$697,281	\$700,860
Net Income	\$29,610	\$216,978	\$84,340

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CFSA 2015 Goal \$106,500, Collected \$68,136 = \$38,364 Shortfall

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