

ST JOSEPH PARISH BUDGET July 1, 2013 thru June 30, 2014		current ytd 2.28.15	current ytd 2.28.15	current ytd 2.28.14	current ytd 2.28.14	2014-2015	2015-16 Final at 4.9.15	% chg	\$\$ chg
Account ID	Account Description								
1101.1	Checking	\$ 24,637.40		\$ 30,049.33					
1101.2	Building Fund	\$ 34,473.50		\$ 40,537.60					
1201.1	Savings	\$ 199,584.80		\$ 149,431.59					
	Rectory	\$ 229,044.46		\$ 229,044.46					
3570.1	Retained Earnings		\$ 450,365.60		\$ 464,690.71				
4001.1	Envelopes		\$ 205,797.42		\$ 191,806.55	\$ 287,500.00	\$ 300,000.00	4%	\$ 12,500.00
4001.2	Cash Linq		\$ 28,981.02		\$ 22,479.37	\$ 33,000.00	\$ 40,000.00	21%	\$ 7,000.00
4002.1	Plate		\$ 26,990.44		\$ 25,574.53	\$ 38,000.00	\$ 40,000.00	5%	\$ 2,000.00
4005.1	Holy Days		\$ 11,952.53		\$ 11,201.79	\$ 16,000.00	\$ 16,000.00	0%	\$ -
1106.1	RICE BOWL INCOME					\$ 4,000.00	\$ 4,000.00	0%	\$ -
4016.1	Religious Ed		\$ 5,270.89		\$ 5,444.05	\$ 10,000.00	\$ 8,000.00	-20%	\$ (2,000.00)
4032.1	Interest: Savings		\$ 150.47		\$ 101.98	\$ 100.00	\$ 100.00	0%	\$ -
4040.1	STIPENDS		\$ 2,715.00		\$ 3,705.00	\$ 5,500.00	\$ 4,000.00	-27%	\$ (1,500.00)
4043.1	Gifts/Memorials								
4044.1	Bequests								
4045.1	Insurance receipts								
4048.1	Fundraising		\$ 10,281.06		\$ 11,254.79	\$ 10,000.00	\$ 10,000.00	0%	\$ -
4067.1	Parish Activities		\$ 650.00		\$ 2,075.00	\$ 4,000.00	\$ 4,000.00	0%	\$ -
4075.1	Coffee & Donuts		\$ 2,616.83		\$ 2,340.98	\$ 4,500.00	\$ 4,500.00	0%	\$ -
4080.1	CHURCH-HALL RENTAL		\$ 50.00		\$ (175.00)	\$ 1,000.00	\$ 500.00	-50%	\$ (500.00)
4090.1	Miscellaneous		\$ (549.10)		\$ (1,331.77)	\$ 3,000.00	\$ 2,000.00	-33%	\$ (1,000.00)
	Parish Transitory		\$ 70.00		\$ 20.00				
4090.2	Hour of Faith								
4110.1	VALLEY CENTER INC		\$ 8,862.67		\$ 6,585.29	\$ 10,000.00	\$ 10,000.00	0%	\$ -
4205.1	BUILDING FUND INC		\$ 7,194.50		\$ 12,753.50				
	New Bldg fund - Sund								
TOTAL INCOME			\$ 311,033.73		\$ 293,836.06	\$ 426,600.00	\$ 443,100.00	4%	\$ 16,500.00
5001.1	CLERGY: SALARY		\$ 17,970.00		\$ 17,499.00	\$ 26,472.00	\$ 26,472.00	0%	\$ -
5004.1	CLERGY: SII		\$ 634.02		\$ 247.40	\$ 400.00	\$ 1,000.00	150%	\$ 600.00
5005.1	CLERGY: MEDICAL INS		\$ 6,296.76		\$ 6,846.16	\$ 11,400.00	\$ 11,400.00	0%	\$ -
5006.1	CLERGY: RETIREMENT		\$ 8,651.28		\$ 9,246.32	\$ 14,000.00	\$ 14,000.00	0%	\$ -
5007.1	CLERGY: AUTO LIABILITY		\$ 281.00			\$ 645.00	\$ 500.00	-22%	\$ (145.00)
5008.1	CLERGY: TRAVEL REIMB		\$ 1,871.30		\$ 2,067.51	\$ 3,500.00	\$ 3,500.00	0%	\$ -
5009.1	CLERGY: PROFESSIONAL EXP		\$ 550.35		\$ 1,157.21	\$ 3,400.00	\$ 3,400.00	0%	\$ -
5010.1	CLERGY: RETREAT		\$ 523.69						\$ -
5017.1	CLERGY: ENTERTAINMENT					\$ 500.00	\$ 500.00	0%	\$ -
5018.1	CLERGY: SUPPLY		\$ 1,316.00		\$ 1,016.35	\$ 2,200.00	\$ 2,200.00	0%	\$ -

5030.1	Clergy: Miscellaneous		\$ 100.00		\$ 215.25	\$ 500.00	\$ 500.00	0%	\$ -
5031.1	Clergy - for the poor		\$ 50.00		\$ (555.67)	\$ 2,000.00	\$ 2,000.00	0%	\$ -
5035.1	Deacon: Professional Expense		\$ 44.95		\$ 44.95	\$ 750.00	\$ 750.00	0%	\$ -
5036.1	Deacon: Other		\$ 210.00		\$ 345.95	\$ 500.00	\$ 500.00	0%	\$ -
5060.1	Food		\$ 2,091.97		\$ 2,397.11	\$ 3,500.00	\$ 3,500.00	0%	\$ -
5061.1	Supplies/Furnishings		\$ 457.43		\$ 224.37	\$ 750.00	\$ 750.00	0%	\$ -
5063.1	RECTORY: Utilities		\$ 2,129.17		\$ 1,847.45	\$ 3,000.00	\$ 3,200.00	7%	\$ 200.00
5068.1	Housekeeper		\$ 720.00		\$ 855.00	\$ 1,800.00	\$ 1,800.00	0%	\$ -
5068.2	Housekeeper FICA		\$ 44.64		\$ 53.01				
5068.3	Housekeeper MED		\$ 10.41		\$ 12.35				
5068.4	Housekeeper - SII		\$ 46.23		\$ 25.46				
5072.1	Remodel/Capital Exp				\$ (750.00)	\$ 2,000.00	\$ 2,000.00	0%	\$ -
5075.1	Rectory: Maintenance				\$ 271.69	\$ 1,000.00	\$ 1,000.00	0%	\$ -
5085.1	Rectory: Miscellaneous	\$ 355.38			\$ 264.00	\$ 1,000.00	\$ 1,000.00	0%	\$ -
5101.1	OFFICE: SALARY	\$ 16,429.44			\$ 16,525.25	\$ 25,044.00	\$ 25,800.00	3%	\$ 756.00
5101.2	FINANCE: SALARY	\$ 18,574.64			\$ 18,210.40	\$ 27,862.00	\$ 28,700.00	3%	\$ 838.00
5102.1	OFFICE: FWT								\$ -
5102.2	FINANCE: FWT								\$ -
5103.1	OFFICE: FICA	\$ 1,017.90			\$ 1,024.56	\$ 1,500.00	\$ 1,526.85	2%	\$ 26.85
5103.2	FINANCE: FICA	\$ 1,150.86			\$ 1,129.04	\$ 1,700.00	\$ 1,726.29	2%	\$ 26.29
5104.1	OFFICE: SII	\$ 45.48			\$ 139.49	\$ 450.00	\$ 68.22	-85%	\$ (381.78)
765	FINANCE: SII	\$ 566.99			\$ 92.26	\$ 350.00	\$ 850.49	143%	\$ 500.49
5105.1	OFFICE:MEDICAL INS	\$ 1,514.38			\$ 71.25	\$ 100.00	\$ 9,000.00	8900%	\$ 8,900.00
5105.2	FINANCE: MEDICAL INS	\$ 5,128.88			\$ 4,881.58	\$ 8,873.00	\$ 9,000.00	1%	\$ 127.00
5106.1	OFFICE: RETIREMENT	\$ 866.86			\$ 1,522.94	\$ 1,500.00	\$ 1,500.00	0%	\$ -
5106.2	FINANCE: RETIREMENT	\$ 975.17			\$ 956.06	\$ 1,700.00	\$ 1,700.00	0%	\$ -
5108.1	OFFICE: MEDICARE	\$ 238.05			\$ 239.59	\$ 370.00	\$ 370.00	0%	\$ -
5108.2	FINANCE: MEDICARE	\$ 269.20			\$ 264.25	\$ 400.00	\$ 400.00	0%	\$ -
5110.1	Office Supplies	\$ 2,053.07			\$ 3,210.02	\$ 5,000.00	\$ 5,000.00	0%	\$ -
5111.1	Office Telephone	\$ 2,575.68			\$ 2,575.98	\$ 3,700.00	\$ 3,900.00	5%	\$ 200.00
5112.1	Office Equipment - New				\$ 95.49	\$ 1,000.00	\$ 1,000.00	0%	\$ -
5113.1	Office Equipment - Maint	\$ 2,316.09			\$ 2,918.52	\$ 3,500.00	\$ 3,500.00	0%	\$ -
5114.1	Office Postage	\$ 1,142.19			\$ 2,677.01	\$ 4,000.00	\$ 3,000.00	-25%	\$ (1,000.00)
5130.1	Office Miscellaneous	\$ 1,448.49			\$ 886.15	\$ 1,500.00	\$ 2,500.00	67%	\$ 1,000.00
	Website	\$ 1,600.00			\$ 1,600.00	\$ 2,400.00	\$ 3,000.00	25%	\$ 600.00
5151.1	CHURCH: JANITOR-SALARY	\$ 15,827.82			\$ 14,207.19	\$ 22,110.00	\$ 22,776.00	3%	\$ 666.00
5151.2	GROUNDSKEEPING: SALARY					\$ 5,000.00	\$ 5,000.00	0%	\$ -
5153.1	CHURCH: JANITOR-FICA	\$ 978.73			\$ 878.37	\$ 1,300.00	\$ 1,468.10	13%	\$ 168.10
5153.2	GROUNDSKEEPING: -FICA								\$ -
5154.1	CHURCH: JANITOR-SII	\$ 488.52			\$ 391.09	\$ 1,200.00	\$ 732.78	-39%	\$ (467.22)
5154.2	GROUNDSKEEPING: -SII								\$ -
5155.1	CHURCH: JANITOR-MEDICAL INS	\$ 5,111.03			\$ 5,563.18	\$ 8,873.00	\$ 9,000.00	1%	\$ 127.00

	CHURCH JANITOR: RETIREMENT	\$	824.11	\$	767.89	\$	1,330.00	\$	1,330.00	0%	\$	-
5157.1	CHURCH: JANITOR-MEDICARE	\$	228.90	\$	205.41	\$	325.00	\$	343.35	6%	\$	18.35
5157.2	GROUNDSKEEPING: - MEDICARE					\$	-				\$	-
5161.1	BLDG & GRNDS: GEN INS	\$	6,760.00			\$	8,500.00	\$	8,500.00	0%	\$	-
5162.1	BLDG & GRNDS: SUPPLIES/TOOLS	\$	3,033.24	\$	2,134.23	\$	3,500.00	\$	3,500.00	0%	\$	-
5163.1	BLDG & GRNDS: REPAIRS AND MAINTENANCE	\$	10,513.20	\$	10,443.22	\$	25,000.00	\$	25,000.00	0%	\$	-
5164.1	BLDG & GRNDS: REPAIRS	\$	473.67								\$	-
5165.1	BLDG & GRNDS: UTIL/ELEC	\$	8,598.30	\$	8,324.60	\$	12,000.00	\$	13,000.00	8%	\$	1,000.00
5166.1	BLDG & GRNDS: UTIL/GAS	\$	3,870.53	\$	3,761.40	\$	8,000.00	\$	8,000.00	0%	\$	-
5175.1	CAPITAL EXPENSES	\$	1,412.83								\$	-
5176.1	Property Taxes: BLDG & GRNDS	\$	2,658.76	\$	2,867.11	\$	5,500.00	\$	5,500.00	0%	\$	-
5185.1	Miscellaneous: BLDG & GRNDS	\$	1,664.37	\$	1,842.97	\$	4,000.00	\$	4,000.00	0%	\$	-
5211.1	Lit: Supplies					\$	1,000.00	\$	-	-100%	\$	(1,000.00)
	Altar Linens										\$	-
5212.1	Lit: MISSALETTES	\$	2,773.95	\$	3,367.42	\$	4,000.00	\$	4,000.00	0%	\$	-
5213.1	LIT: SPECIAL EVENTS	\$	283.07			\$	100.00	\$	100.00	0%	\$	-
5216.1	LIT: EDUCATION/RESOURCE	\$	317.77	\$	261.01	\$	1,000.00	\$	1,000.00	0%	\$	-
5217.1	LIT: MUSIC	\$	2,261.86	\$	4,200.00	\$	8,000.00	\$	5,000.00	-38%	\$	(3,000.00)
5230	LIT: MISC	\$	759.55	\$	815.90	\$	1,500.00	\$	1,500.00	0%	\$	-
5250.1	Sac: Supplies	\$	1,217.72	\$	1,400.06	\$	2,500.00	\$	2,500.00	0%	\$	-
5251.1	Sac: Vestments			\$	78.26	\$	-				\$	-
5253.1	Sac: Miscellaneous			\$		\$	100.00	\$	100.00	0%	\$	-
5301.1	REL ED: DRE/SALARY	\$	31,000.00	\$	30,939.84	\$	46,500.00	\$	48,000.00	3%	\$	1,500.00
5303.1	REL ED: DRE/FICA	\$	1,921.26	\$	1,918.24	\$	2,900.00	\$	2,881.89	-1%	\$	(18.11)
5304.1	REL ED: DRE/MEDICAL INS	\$	5,133.43	\$	5,585.58	\$	8,873.00	\$	9,000.00	1%	\$	127.00
5305.1	REL ED: DRE/SII	\$	307.02	\$	138.76	\$	450.00	\$	450.00	0%	\$	-
5306.1	REL ED: DRE/RETIREMENT	\$	1,627.50	\$	1,624.35	\$	2,500.00	\$	2,500.00	0%	\$	-
5307.1	REL ED: DRE/MEDICARE	\$	449.34	\$	448.64	\$	700.00	\$	700.00	0%	\$	-
5308.1	REL ED: CONTINUING ED	\$	1,242.20	\$	618.01	\$	500.00	\$	2,500.00	400%	\$	2,000.00
5320.1	REL ED: TOTAL EXPENSES					\$	23,000.00	\$	23,000.00	0%	\$	-
5321.1	REL ED: SUPPLIES/INSTRUCTION	\$	106.40	\$	129.95	\$	1,000.00	\$	1,000.00	0%	\$	-
5323.1	REL ED: ELEMENTARY SUPPLIES	\$	24.89			\$	600.00	\$	600.00	0%	\$	-
5328.1	REL ED: SACRAMENTAL PREP			\$	673.80						\$	-
5329.1	REL ED: AD ED/ENRICHMENT	\$	2,660.69	\$	840.93						\$	-
	REL ED: RETREAT/MISSION			\$	500.00						\$	-
	Youth minister Benefis - posting error										\$	-
	JUST FAITH										\$	-
	STEWARDSHIP	\$	1,002.16	\$	995.43	\$	1,500.00	\$	1,500.00	0%	\$	-
	Charity & Justice	\$	72.35	\$	20.24	\$	1,250.00	\$	1,250.00	0%	\$	-
	Babysitting	\$	1,579.16	\$	475.00	\$	3,600.00	\$	3,600.00	0%	\$	-
	Hour of Faith										\$	-

	Prison Ministry											\$	-			
	REL ED: RETREAT/MISSION				\$	892.54						\$	-			
5401.1	Coffee & Donuts		\$	3,801.85		\$	3,818.09	\$	6,000.00	\$	6,000.00		0%	\$	-	
5402.1	PARISH DINNERS							\$	1,200.00				-100%	\$	(1,200.00)	
5404.1	Servers													\$	-	
5407.1	PARISH YARD SALE													\$	-	
5408.1	PARISH HALL FESTIVAL													\$	-	
5409.1	PARISH ACTIVITIES		\$	1,411.14		\$	2,529.82	\$	5,000.00	\$	2,500.00		-50%	\$	(2,500.00)	
	Centenial Books						\$	4,240.00						\$	-	
5410.1	MISCELLANEOUS						\$	100.00	\$	300.00	\$	300.00		0%	\$	-
5484.1	Fund Raising Exp		\$	966.82			\$	874.06	\$	3,000.00	\$	1,500.00		-50%	\$	(1,500.00)
	Capital Campaign Expense							\$	51,393.92					\$	-	
5485.1	Unbudgeted Exp		\$	525.00			\$	965.00						\$	-	
5502.1	VALLEY CENTER		\$	8,862.67			\$	5,704.85	\$	10,000.00	\$	10,000.00		0%	\$	-
5506.1	RICE BOWL								\$	4,000.00	\$	4,000.00		0%	\$	-
6001.1	Regis: Adult Ed	\$	81.00		\$	51.00										
6002.1	Regis: Preschool-6th	\$	3,155.00		\$	3,795.00										
6010.1	Sac Fee: Conf/Euch	\$	390.00		\$	30.00										
6012.1	Sac Fee: Reconciliation	\$	330.00		\$	300.00										
6013.1	Sac Fee: RCIA	\$	250.00													
6014.1	Reg Fee: VBS	\$	510.00		\$	515.00										
6020	RE Scholarship fund	\$	(500.00)		\$	(500.00)										
6030.1	Donation: VBS	\$	274.00		\$	445.00										
6035.1	Donation: Miscellaneous	\$	363.00		\$	598.00										
6036.1	Sales: books, etc	\$	417.89		\$	208.96										
6110.1	total	\$	5,270.89		\$	5,442.96										
	Religious Ed expenses															
	Missions		\$	1,857.13												
7000.1	Books: Preschool-6th		\$	3,598.78		\$	2,651.05									
7001.1	Books: Baptism					\$	460.86									
7002.1	Books: Initiation Sacraments		\$	561.71												
7003.1	Books: Reconciliation		\$	116.60		\$	17.99									
7004.1	Books: Adult Ed		\$	477.82		\$	565.26									
7005.1	Books: RCIA		\$	102.46		\$	344.10									
7009.1	Otis Elementary Rent		\$	4,560.00		\$	3,840.00									
7010.1	Supplies/Resources		\$	433.42												
7011.1	RCIA/RCIC															
7013.1	Supplies#4															
7014.1	Reconciliation															
7015.1	Other															
7022.1	Catechist: Misc															

7030.1	Reception: Teacher Apprec	\$	649.33	\$	447.18		
7033.1	Reception: Reconciliation						
7036.1	Reception: Babysitting			\$	125.00		
7037.1	Reception: RCIA						
7040.1	VBS: Program			\$	144.00		
7041.1	VBS: Other	\$	597.59	\$	363.50		
	retreats / speakers	\$	300.00	\$	450.00		
7052.1	Other: Misc	\$	109.52				
7068.1	Book Fair	\$	803.47	\$	1,197.85		
7100.1	HI SCHOOL: Books						
7101.1	HI SCHOOL: Supplies	\$	303.92				
7104.1	YG Food- youth meetings	\$	158.01	\$	505.51		
7110.1	HI SCHOOL: Thanks Dinner	\$	205.93	\$	109.20		
7130.1	HI SCHOOL: Retreats	\$	200.00	\$	200.00		
7133.1	HI SCHOOL: Road Trips & Camp	\$	(150.00)	\$	(7.00)		
7136.1	HI SCHOOL: Other Celebration	\$	425.00				
	SCHOLARSHIPS			\$	(160.00)		
7201.1	JR HI: Supplies						
9900	Loan Interest						
TOTAL EXPENSES		\$	250,330.45	\$	290,541.57	\$417,977.00	\$ 426,145.96
Excess Revenue						\$8,623.00	\$16,954.04
9005.1	Settlement: Income						
9007.1	Settlement: Interest						
9008.1	Settlement: Principal						
	Total:						
NET BALANCE							
Salaries							
	2015-2016			FINAL 2015-6			
		3% increase	per hour rate	ADJ SALARY			
	Office - 35 hours x 52 wks	\$ 25,799.86	\$ 14.18	\$25,800.00			
	Finance - 30 hours x 52 wks	\$ 28,697.77	\$ 18.40	\$28,700.00			
	Janitor - 25 hrs x 52 wks	\$ 22,775.34	\$ 17.52	\$22,800.00			
	DRE annual salary per yr	\$ 47,895.00		\$48,000.00			
	Total Salaries	\$ 125,167.96		\$125,300.00			