

2009/2010 Budget

3206 - St. Ann - Hagerstown

Budget Overview: July2009-June2010 - FY10 P&L Classes

July 2009 - June 2010

	Total
Income	
A-1 Offertory Collections	
4010 Offertory Weekly- Envelopes	585,000.00
4020 Offertory Weekly- Loose	107,000.00
4030 Offertory Weekly- Holy Days	55,000.00
4040 Devotion Income	300.00
4050 Special Collections for Operating Needs	12,000.00
Total A-1 Offertory Collections	759,300.00
A-2 Other Operating Income	
4220 Donation, Gift, and Bequest Income	15,500.00
4290 Miscellaneous Income	8,000.00
Total A-2 Other Operating Income	23,500.00
A-3 Operating Income from Investments	
4410 Interest & Dividend Income- Operating Accounts	3,000.00
Total A-3 Operating Income from Investments	3,000.00
A-4 Specific Operating Areas Income	
4320 Votive Light Income	2,000.00
4330 Pamphlets, Books, Bulletin Income	6,000.00
4340 Catholic Review Income	1,000.00
4360 Poor Box Income	12,000.00
4370 Benefit Income	51,700.00
4375 Archdiocesan Collections	17,000.00
4380 Special Collections for Charitable Purposes	15,500.00
Total A-4 Specific Operating Areas Income	105,200.00
A-5 Evangelization, Catechesis, and Other Program Income	0.00
4511 Religious Education- Tuition Income	6,500.00
4512 Religious Education- Adult Program Fee Income	300.00
4513 Religious Education- Sale of Books/ Material	6,500.00
4515 Religious Education- Fundraising Income	150.00
4516 Religious Education- Sacramental Prep. Income	6,600.00
4620 Family Ministry Income	200.00

4630 Youth Ministry Income	44,197.00
4680 Social Ministry Income	0.00
Total A-5 Evangelization, Catechesis, and Other Program Income	64,447.00
Total Income	\$955,447.00
Expenses	
B Cost of Facilities	
5010 Utilities Expense	102,925.00
5020 Ordinary Repairs and Maintenance	14,100.00
5030 Custodial Supplies	2,220.00
5040 Property & Casualty Insurance Expense	10,610.00
5070 Rectory Household Expense	1,540.00
5080 Rectory Repairs and Maintenance	800.00
Total B Cost of Facilities	132,195.00
C Administration Expenses	
5110 Office Supplies	26,200.00
5130 Telephone Expense	8,100.00
5140 Technology Expense	1,000.00
5170 Hospitality Expense	500.00
5190 Other Expense	5,000.00
Total C Administration Expenses	40,800.00
D Worship Expense	
5210 Liturgical Supplies	10,000.00
5230 Extra Clergy Fees Paid	6,000.00
5290 Other Liturgical Expense	12,520.00
Total D Worship Expense	28,520.00
E Specific Operating Area Expenses	
5320 Votive Light Expense	1,000.00
5330 Pamphlets, Books, Bulletin Expense	250.00
5340 Catholic Review Expense	1,000.00
5360 Poor Box Disbursements	12,000.00
5370 Benefit Expense	11,200.00
5375 Archdiocesan Collections Remitted	17,000.00
5380 Special Charitable Funds Expended	20,000.00
Total E Specific Operating Area Expenses	62,450.00
F Labor Costs	
5410 Gross Salary- Clergy	
5410.01 Gross Salary- Regular Clergy	32,650.00
Total 5410 Gross Salary- Clergy	32,650.00

5430 Gross Salary- Lay & Religious Employees	
5430.01 Gross Salary- Administration	128,105.00
5430.07 Gross Salary- Programs	177,490.00
Total 5430 Gross Salary- Lay & Religious Employees	305,595.00
Total F Labor Costs	338,245.00
G Employee Benefit Costs	
5411 Clergy Personnel Benefits	14,655.00
5412 Clergy Retirement	3,400.00
5413 Clergy Professional Expense	11,700.00
5510 Federal Social Security & Medicare Tax Expense	23,365.00
5520 Lay Pension Fund Expense	26,200.00
5530 Lay Medical Insurance	51,700.00
5590 Other Lay Employee Benefits	17,140.00
Total G Employee Benefit Costs	148,160.00
H Evangelization, Catechesis, and Other Programs Expenses	
5712 Religious Education Administration Expense	1,320.00
5713 Adult Religious Education Programs	4,350.00
5715 Youth Religious Education Programs	13,510.00
5716 Children's Religious Education Programs	2,150.00
5718 Other Religious Education Expense	5,300.00
5719 Sacramental Preparation Expense	10,525.00
5730 Youth Ministry Expense	28,072.00
5750 Health Ministry Expense	150.00
5780 Social Ministry Expense	8,625.00
5790 Other Program Expense	7,920.00
Total H Evangelization, Catechesis, and Other Programs Expenses	81,922.00
I School and Archdiocesan Support	
5765 Tuition Assistance Expense	15,800.00
5810 Archdiocesan Assessments (Tax)	119,000.00
5820 Other Operating Expense	5,000.00
Total I School and Archdiocesan Support	139,800.00
Total Expenses	\$972,092.00
Net Operating Income	\$ -16,645.00
Other Income	
K-1 Fundraising Income	
4150 Special Approved Campaign Funds	112,900.00
4160 Lenten Appeal- Rebates and Grants Received	14,500.00
Total K-1 Fundraising Income	127,400.00

K-3 Other Non- Operating Income	
4720 Specific Bequests Under a Will	4,000.00
4730 Specific Gifts/Grants- Restricted for Non-Operating Use	5,800.00
4750 Endowment Donations- Education	0.00
Total K-3 Other Non- Operating Income	9,800.00
Total Other Income	\$137,200.00
Other Expenses	
L Other Non-Operating Expenses	
5910 Interest on Debt	120,555.00
5930 Capital Expenditures- PP&E	0.00
Total L Other Non-Operating Expenses	120,555.00
Total Other Expenses	\$120,555.00
Net Other Income	\$16,645.00
Net Income	\$0.00

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