

**ST VINCENT DEPAUL CHURCH
2013-2014**

DESCRIPTION	BUDGET 2012-2013	MONTHLY BUDGET	DECEMBER ACTUAL	YEAR/DATE ACTUAL
INCOME STATEMENT				
INCOME				
OFFERTORY COLLECTION	\$260,000.00	\$21,666.00	\$22,957.51	\$129,782.90
CHILDRENS COLLECTION	\$6,200.00	\$516.66	\$445.58	\$2,442.68
HOLY DAY COLLECTION	\$2,500.00	\$125.00	\$321.00	\$1,226.00
PASTORAIL ED CENTER	\$8,000.00	\$666.66	\$703.30	\$4,007.90
SECOND COLLECTION	\$14,500.00	\$1,208.33	\$2,415.46	\$4,980.27
PARISH FUNDRAISER	\$50,000.00	\$3,166.66	\$0.00	\$0.00
PARISH APPEAL	\$20,000.00	\$1,666.66	\$0.00	\$450.00
VOTIVE CANDLE INCOME	\$2,000.00	\$125.00	\$39.94	\$885.87
RELIGIOUS ARTICLE INCOME	\$2,500.00	\$166.66	\$141.00	\$877.00
CCD FEES	\$3,000.00	\$233.33	\$0.00	\$4,083.00
DONATIONS	\$2,000.00	\$125.00	\$1,249.00	\$2,345.45
ST VINCENT DE PAUL FEAST	\$1,500.00	\$125.00	\$0.00	\$0.00
GAYDEN FOUNDATION	\$24,000.00	\$2,000.00	\$0.00	\$0.00
WHY CATHOLIC DONATIONS	\$250.00	\$41.66	\$0.00	\$0.00
MISC. INCOME	\$1,000.00	\$83.33	\$0.00	\$0.00
REPAIR ROOF FUNDS	\$150,000.00	\$12,500.00	\$0.00	\$0.00
FUNDS TRANSFERRED	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL INCOME	\$547,450.00	\$44,415.95	\$28,272.79	\$171,081.07

DESCRIPTION	BUDGET	MONTHLY	DECEMBER	YEAR/DATE
EXPENSES	2012-2013	BUDGET	ACTUAL	ACTUAL
SALARY LAY	\$93,377.00	\$7,781.41	\$7,781.38	\$46,688.28
LAY MEDICAL INSURANCE	\$13,344.00	\$1,112.00	\$1,112.00	\$6,672.00
LAY RETIREMENT	\$3,264.00	\$272.00	\$271.02	\$1,626.12
EMPLOYER PAYROLL TAXES	\$7,140.00	\$595.00	\$594.12	\$3,564.69
SALARY CLERGY	\$43,224.00	\$3,602.00	\$3,610.00	\$21,660.00
CLERGY MEDICAL INSURANCE	\$16,008.00	\$1,334.00	\$1,334.00	\$7,344.50
CLERGY CONTINUE EDUCATIC	\$1,000.00	\$83.33	\$0.00	\$0.00
CLERGY FOOD ALLOWANCE	\$12,000.00	\$1,000.00	\$382.66	\$4,356.74
ALTER FURNISHINGS	\$1,200.00	\$100.00	\$0.00	\$229.71
MISSALETTES	\$3,000.00	\$250.00	\$0.00	\$1,213.00
A/V & LITUGY AIDS	\$300.00	\$25.00	\$0.00	\$297.28
MUSIC CHOIR	\$600.00	\$50.00	\$0.00	\$236.83
FAITH FORMATION	\$7,500.00	\$917.66	\$0.00	\$6,178.79
VACATION BIBLE SCHOOL	\$250.00	\$20.83	\$0.00	\$0.00
EASTER CANDY	\$100.00	\$8.33	\$0.00	\$0.00
TYM LIFETEEN	\$1,000.00	\$83.33	\$0.00	\$21.17
SENIOR SUNDAY	\$600.00	\$50.00	\$0.00	\$973.19
RCIA	\$300.00	\$25.00	\$0.00	\$0.00
WHY CATHOLIC	\$150.00	\$12.50	\$0.00	\$0.00
EVANGILAZATION	\$4,000.00	\$333.33	\$380.00	\$1,755.94
AUTO/MILEAGE REIMBURSE	\$10,000.00	\$833.33	\$557.32	\$5,152.98
DONATIONS TO ORGANIZATIO	\$300.00	\$25.00	\$0.00	\$0.00
DONATIONS FOR MASSES	\$0.00	\$0.00	\$15.00	\$15.00
FUNERALS	\$500.00	\$41.66	\$0.00	\$0.00
GIFTS	\$500.00	\$41.66	\$0.00	\$0.00
CONFERENCE & SEMINARY FE	\$200.00	\$16.66	\$0.00	\$0.00
CONTRACT LABOR	\$200.00	\$16.66	\$0.00	\$0.00
VOTIVE CANDLES	\$2,600.00	\$216.66	\$0.00	\$913.08
PRISON	\$200.00	\$16.66	\$0.00	\$0.00

	BUDGET 2012-2013	MONTHLY BUDGET	DECEMBER ACTUAL	YEAR/DATE ACTUAL
COLLECTION ENVELOPES	\$3,600.00	\$300.00	\$266.19	\$1,804.87
DUES/SUBSCRIPTIONS	\$400.00	\$33.33	\$18.95	\$299.95
FEES TRIBUNAL	\$100.00	\$8.33	\$0.00	\$0.00
FEES OTHER	\$250.00	\$20.83	\$20.53	\$178.35
PARISH ACT NON FUNDRAISEI	\$1,500.00	\$125.00	\$200.43	\$399.93
PEST CONTROL	\$1,500.00	\$125.00	\$0.00	\$480.00
POSTAGE/FREIGHT	\$600.00	\$50.00	\$0.00	\$0.00
PROPERTY TAXES	\$100.00	\$8.33	\$0.00	\$0.00
LEASE EQUIPMENT	\$2,000.00	\$166.66	\$166.31	\$1,080.88
REPAIRS MAINT BLDG GROUN	\$3,000.00	\$250.00	\$0.00	\$0.00
REPAIRS/MAINT EQUIPMENT	\$2,500.00	\$208.33	\$0.00	\$895.75
STIPEN/HONORARIUM	\$1,500.00	\$125.00	\$75.00	\$175.00
SMALL FURNITURE/ EQUIPME	\$2,500.00	\$208.33	\$0.00	\$0.00
SUPPLIES CHURCH	\$1,500.00	\$125.00	\$158.09	\$388.75
RELIGIOUS ARTICLES	\$2,500.00	\$208.33	\$41.75	\$1,336.42
SUPPLIES GROUND UPKEEP	\$500.00	\$41.66	\$0.00	\$165.62
SUPPLIES RECTORY HOUSEH	\$500.00	\$41.66	\$0.00	\$36.71
SUPPLIES MAINTENANCE	\$500.00	\$41.66	\$0.00	\$98.70
SUPPLIES OFFICE	\$4,500.00	\$375.00	\$196.03	\$1,468.92
BULLETIN	\$150.00	\$12.50	\$0.00	\$0.00
UTILITY ELECTRIC	\$16,000.00	\$1,333.33	\$1,931.78	\$7,440.61
UTILITY GAS	\$15,000.00	\$1,250.00	\$1,402.88	\$2,273.60
UTILITY PHONE	\$4,500.00	\$375.00	\$438.53	\$2,772.70
UTILITY WATER	\$8,500.00	\$708.33	\$544.05	\$3,967.66
UTILITIES - CABLE TV	\$700.00	\$58.33	\$64.09	\$419.02
PARISH FUNDRAISER	\$15,000.00	\$1,250.00	\$0.00	\$208.40
ST VINCENT DE PAUL FEAST	\$500.00	\$41.66	\$0.00	\$0.00

	BUDGET 2012-2013	MONTHLY BUDGET	DECEMBER ACTUAL	YEAR/DATE ACTUAL
MAJOR IMPROVEMENT PROPE	\$150,000.00	\$12,500.00	\$0.00	\$0.00
PURCHASES - FURN., FIXT. & E	\$500.00	\$41.66	\$0.00	\$0.00
INSURANCE BUILDING	\$42,000.00	\$3,500.00	\$3,500.00	\$7,000.00
INSURANCE WORKMANS COM	\$1,769.00	\$147.41	\$1,769.00	\$1,769.00
SECOND COLLECTION	\$14,500.00	\$1,208.33	\$2,415.46	\$4,980.27

TOTAL EXPENSES ----- **\$521,526.00** ----- **\$29,246.57** ----- **\$148,540.41** -----

DIOCESE ASSESSMENTS

CATHEDRATICUM ASSESMEN	\$38,319.75	\$3,193.31	\$3,193.31	\$12,773.24
ASSESSMENT PREIST PENSIO	\$27,459.75	\$2,288.31	\$0.00	\$3,861.91
ASSESSMENT PREIST SABBAT	\$600.00	\$50.00	\$0.00	\$150.00
ADMIN BENEFIT FEE	\$660.00	\$55.00	\$0.00	\$165.00
LEGAL PROFESSIONAL FEES	\$744.00	\$62.00	\$0.00	\$186.00
PREIST STUDY WEEK	\$500.00	\$41.66	\$0.00	\$124.98
WEST TX CATHOLIC	\$3,500.00	\$291.67	\$0.00	\$583.34
DIOCESE CELL PHONE PLAN	\$828.00	\$69.00	\$0.00	\$207.00

TOTAL EXPENSES ----- **\$594,137.50** ----- **\$29,800.51** ----- **\$32,439.88** ----- **\$166,591.88** -----

Income	\$28,272.79		YTD INCOME	\$171,081.07
Expense	\$32,439.88		YTD EXPENSE	\$166,591.88
Profit	-\$4,167.09		YTD	\$4,489.19