

ST. VINCENT DE PAUL FINANCE COUNCIL

January 15, 2014

St. Vincent de Paul Finance Council met on January 15, 2014 at 7:30 p.m. in the Parish Office. Mike Zemanek called the meeting to order. Fr. Christopher led us in prayer. Those present were Mike, Eddie Losoya, Fr. Christopher, Debbie Knipp and Roy Kafula.

The minutes from the October meeting were read and approved.

The October balance sheet was reviewed. Income for October was \$28,272.79 and expenses were \$32,439.88.

UCA status was not available.

OLD BUSINESS

- Fr. Christopher reported that Crawford Roofing has begun roof repairs for the PEC and Parish Office. The cost will be approximately \$141,000, although extra expense will be incurred for removal of the air conditioners above the gym. A total of \$164,000 was collected for the roof repairs, including donations from the Doris T Bourasa Trust--\$80,000 and the Marak Family Foundation--\$50,000
- The house/convent has been sold, proceeds were \$45,000.
- The Diocesan Capital Campaign has been announced but will not be rolled out to our parish until March. St. Vincent's five year goal will be \$390,000. A committee will be formed to help raise the funds. If our goal is met, \$78,000 will be returned to our parish.
- Proceeds for the raffle of the '57 Chevy truck, held on October 31, were \$16,000.
- Proceeds from the Enchilada Dinner in November were \$3000.

NEW BUSINESS

- Planning is in process for the Parish Fundraiser/\$10,000 Visa Card that will be held on February 15.
- Fr. Christopher addressed some maintenance issues that will need attention soon. Lighting on the north side of the church and brick on the front.
- Fr. Christopher announced that there is a new website for St. Vincent's, www.stvincentpampa.com.

Our next meeting will be February 19.

Roy closed the meeting with a prayer.

Debbie Knipp, Secretary

ST VINCENT DEPAUL CHURCH
2013-2014

DESCRIPTION	BUDGET 2012-2013	MONTHLY BUDGET	JANUARY ACTUAL	YEAR/DATE ACTUAL
INCOME STATEMENT				
INCOME				
OFFERTORY COLLECTION	\$260,000.00	\$21,666.00	\$21,288.07	\$151,070.97
CHILDRENS COLLECTION	\$6,200.00	\$516.66	\$471.25	\$2,913.93
HOLY DAY COLLECTION	\$2,500.00	\$125.00	\$0.00	\$1,226.00
PASTORAIL ED CENTER	\$8,000.00	\$666.66	\$839.00	\$4,846.90
SECOND COLLECTION	\$14,500.00	\$1,208.33	\$741.10	\$5,721.67
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	\$137.00	\$1,022.87
RELIGIOUS ARTICLE INCOME	\$2,500.00	\$166.66	\$0.00	\$877.00
CCD FEES	\$3,000.00	\$233.33	\$0.00	\$4,083.00
DONATIONS	\$2,000.00	\$125.00	\$3,056.00	\$5,401.45
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	\$110.00	\$110.00
REPAIR ROOF FUNDS	\$150,000.00	\$12,500.00	\$0.00	\$150,000.00
FUNDS TRANSFERRED	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL INCOME	\$547,450.00	\$44,415.95	\$26,642.42	\$347,723.79

DESCRIPTION EXPENSES	BUDGET	MONTHLY	JANUARY	YEAR/DATE
	2012-2013	BUDGET	ACTUAL	ACTUAL
SALARY LAY	\$93,377.00	\$7,781.41	\$7,781.38	\$54,469.66
LAY MEDICAL INSURANCE	\$13,344.00	\$1,112.00	\$1,112.00	\$7,784.00
LAY RETIREMENT	\$3,264.00	\$272.00	\$271.02	\$1,897.14
EMPLOYER PAYROLL TAXES	\$7,140.00	\$595.00	\$594.12	\$4,158.81
SALARY CLERGY	\$43,224.00	\$3,602.00	\$3,610.00	\$25,270.00
CLERGY MEDICAL INSURANCE	\$16,008.00	\$1,334.00	\$1,334.00	\$8,678.50
CLERGY CONTINUE EDUCATIC	\$1,000.00	\$83.33	\$0.00	\$0.00
CLERGY FOOD ALLOWANCE	\$12,000.00	\$1,000.00	\$547.95	\$5,453.31
ALTER FURNISHINGS	\$1,200.00	\$100.00	\$0.00	\$229.71
MISSALETTES	\$3,000.00	\$250.00	\$0.00	\$1,213.00
AV & 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	\$37.20	\$1,881.93
AUTO/MILEAGE REIMBURSE	\$10,000.00	\$833.33	\$891.95	\$6,044.93
DONATIONS TO ORGANIZATIO	\$300.00	\$25.00	\$0.00	\$0.00
DONATIONS FOR MASSES	\$0.00	\$0.00	\$0.00	\$0.00
FUNERALS	\$500.00	\$41.66	\$0.00	\$15.00
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	JANUARY ACTUAL	YEAR/DATE ACTUAL
COLLECTION ENVELOPES	\$3,600.00	\$300.00	\$309.70	\$2,114.57
DUES/SUBSCRIPTIONS	\$400.00	\$33.33	\$440.00	\$793.95
FEES TRIBUNAL	\$100.00	\$8.33	\$0.00	\$0.00
FEES OTHER	\$250.00	\$20.83	\$35.00	\$213.35
PARISH ACT NON FUNDRAISEI	\$1,500.00	\$125.00	\$0.00	\$399.93
PEST CONTROL	\$1,500.00	\$125.00	\$0.00	\$480.00
POSTAGE/FREIGHT	\$600.00	\$50.00	\$10.12	\$337.09
PROPERTY TAXES	\$100.00	\$8.33	\$17.46	\$17.46
LEASE EQUIPMENT	\$2,000.00	\$166.66	\$128.69	\$1,031.09
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/ EQUIPMEI	\$2,500.00	\$208.33	\$500.00	\$500.00
SUPPLIES CHURCH	\$1,500.00	\$125.00	\$0.00	\$388.75
RELIGIOUS ARTICLES	\$2,500.00	\$208.33	\$0.00	\$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	\$17.60	\$116.30
SUPPLIES OFFICE	\$4,500.00	\$375.00	\$421.53	\$2,418.47
BULLETTIN	\$150.00	\$12.50	\$0.00	\$0.00
UTILITY ELECTRIC	\$16,000.00	\$1,333.33	\$978.12	\$8,890.09
UTILITY GAS	\$15,000.00	\$1,250.00	\$3,395.94	\$5,669.54
UTILITY PHONE	\$4,500.00	\$375.00	\$438.53	\$3,380.79
UTILITY WATER	\$8,500.00	\$708.33	\$485.40	\$4,045.56
UTILITIES - CABLE TV	\$700.00	\$58.33	\$64.09	\$488.44
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	JANUARY ACTUAL	YEAR/DATE ACTUAL
MAJOR IMPROVEMENT PROPE	\$150,000.00	\$12,500.00	\$50,000.00	\$50,000.00
PURCHASES - FURN., FIXT. & E	\$500.00	\$41.66	\$0.00	\$0.00
INSURANCE BUILDING	\$42,000.00	\$3,500.00	\$0.00	\$7,000.00
INSURANCE WORKMANS COM	\$1,769.00	\$147.41	\$0.00	\$1,769.00
SECOND COLLECTION	\$14,500.00	\$1,208.33	\$741.40	\$5,721.67

TOTAL EXPENSES

	BUDGET	MONTHLY	JANUARY	YEAR/DATE
DIOCESE ASSESSMENTS	\$521,526.00		\$74,238.20	\$224,310.28
CATHEDRATICUM ASSESSMET	\$38,319.75	\$3,193.31	\$0.00	\$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	\$74,238.20	\$242,361.75

Income	\$26,642.42	YTD INCOME	\$347,723.79
Expense	\$24,238.20	YTD EXPENSE	\$242,361.75

Profit	\$2,404.22	YTD	\$4,489.19
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