

Church of the Holy Spirit
2011 Budget Comparison
January through December 2010

	<u>Budget 2011</u>
Income	
C1000 TAXABLE RECEIPTS	
C1001 Collections	
C1001-1 Collections - Envelope	1,134,862
C1001-2 Collections-Electronic	125,138
Total C1001 Collections	<u>1,260,000</u>
C1004 Gifts/Donations/Bequests	0
C1005 Fees from leases/rentals	1,100
C1009 Interest (Revolving Fund)	40,400
Total C1000 TAXABLE RECEIPTS	<u>1,301,500</u>
C3000 NON-REVENUE RECEIPTS	
C3007 Reimbursements	
C3007-04-4 Other	0
C3007-06 Pre-School Program	0
Total C3007 Reimbursements	<u>0</u>
Total C3000 NON-REVENUE RECEIPTS	<u>0</u>
Total Income	1,301,500
Expense	
D1100 Church Expense	
D1110 Repairs & Maintenance	
D1110-02 Lawn & Grounds Expense	3,600
D1110-03 Repairs	10,000
D1110-04 Maintenance	4,475
D1110-05 Kitchen Supplies	5,938
D1110-06 Carpet Cleaning & Supp	500
D1110-07 Supplies	1,800
D1110-08 Pest Control	1,000
D1110-09 Maintenance Contracts	2,900
Total D1110 Repairs & Maintenance	<u>30,213</u>
D1120 Nursery	
D1120-02 Supplies & Materials	0
D1120-04 Paid Babysitters	3,569
D1120-05 Food and Beverages	0
Total D1120 Nursery	<u>3,569</u>
D1130 Church Operating Supplies	
D1130-02 Calendars & Envelopes	5,500
D1130-06 Supplies/palm/ashes	450
D1130-09 Audio/Visual	600
Total D1130 Church Operating Supplies	<u>6,550</u>
D1140 Church Utilities	
D1140-01 Power - Church	32,500
D1140-02 Power - Thomas Hall	1,950
D1140-04 Water & Fire Protectio	4,525
D1140-06 Garbage Collection	3,448
D1140-07 Security	10,400
D1140-08 Gas	598
Total D1140 Church Utilities	<u>53,421</u>
D1150 Music Ministry	
D1150-02 Music Books & Sheet	300
D1150-03 Supplies & Equipment	1,200
D1150-04 Repairs-Instruments	0
D1150-05 License Dues	245
Total D1150 Music Ministry	<u>1,745</u>
D1160 Liturgical Supplies/Equip	
D1160-01 Lector Workbooks	1,030
D1160-02 Fixtures	0
D1160-03 Liturgical Books	350
D1160-04 Vestments + Linens	800
D1160-05 Liturgical supplies	250
D1160-07 Altar Wine	750
D1160-08 Communion Hosts	1,500
D1160-09 Flowers & Decorations	2,250

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D1160-10 Missalettes	3,500
D1160-11 Church Candles	2,000
D1160-12 Votive Candles	0
D1160-13 Prof Development	265
D1160-14 Prof Memberships	350
D1160-15 Worship Aids	1,200
D1160-16 Liturgy Laundry	70
D1160-17 Training Materials	75
Total D1160 Liturgical Supplies/Equip	<u>14,390</u>
Total D1100 Church Expense	109,888
D2200 Church Office Expense	
D2280 Church Office Utilities	
D2280-01 Power - Office	4,500
Total D2280 Church Office Utilities	<u>4,500</u>
D2290 Repairs & Maintenance	0
Total D2200 Church Office Expense	<u>4,500</u>
D2300 Malus Prop-Pastor's Home	
D2310 Maintenance/Supplies	1,500
D2320 Repairs	300
D2330 Utilities	3,125
D2335 Internet Service	350
D2340 Phone	1,225
D2345 Cable TV	885
D2350 Food & Groceries	8,500
D2370 Subscription & Books	360
D2380 Housekeeping Supplies	320
D2390 Hospitality	450
Total D2300 Malus Prop-Pastor's Home	<u>17,015</u>
D3300 Salaries & Stipends	328,390
D3370 Taxes & Fringe Benefits	
D3370-01 Background Check	540
D3370-02 S.S.I.+Med - Employer	23,862
D3370-04 Life Insurance	0
D3370-06 Health Insurance	15,648
D3370-07 Retirement & Pension	10,920
D3370-08 Worker's Compensation	5,000
D3370-09 State Payroll Tax	0
D3370-12 Dental Insurance	0
D3370-13 Disability Insurance	0
Total D3370 Taxes & Fringe Benefits	<u>55,970</u>
Total D3300 Salaries & Stipends	384,360
D4400 Parish Administration	
D4410 Office Expense	
D4410-01 Office Supplies	6,000
D4410-02 PC Supply/Internet Fee	540
D4410-07 Computer SoftW/Updates	3,000
D4410-09 Telephone - Office	9,045
D4410-10 Auditing Services	4,000
D4410-12 Office Repairs	1,000
Total D4410 Office Expense	<u>23,585</u>
D4420 Printing & Duplication	
D4420-01 Copier Supplies	1,500
D4420-03 Church Bulletins	1,700
D4420-04 Repairs - Copier	0
D4420-05 Professional Printing	1,500
D4420-06 Check Printing	230
D4420-07 Church Newsletter	1,000
D4420-08 New Copier Lease	6,000
D4420-09 Copier Maint. Contract	480
Total D4420 Printing & Duplication	<u>12,410</u>
D4430 Postage & Shipping	
D4430-01 Postage Meter	8,200

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D4430-02 Stamps	120
D4430-03 Ship UPS/FEDEX	60
Total D4430 Postage & Shipping	<u>8,380</u>
D4440 Catholic Wk.Subscription	0
D4450 Clergy Inservice Develop.	
D4450-01 Retreats	500
D4450-02 Books & Supplies	200
D4450-03 Workshops/cont educati	0
Total D4450 Clergy Inservice Develop.	<u>700</u>
D4480 Gift Shop	0
D4490 Parish Library	1,550
Total D4400 Parish Administration	<u>46,625</u>
D5000 Faith Formation	
D5500 Faith Formation (K-8th)	
D5510 Program Mat & Supplies	
D5510-01 Pre-School - 3th Grade	3,000
D5510-02 Grades 4th-6th	3,000
D5510-03 Grades 7th-8th	2,000
D5510-04-01 First Communion	2,500
D5510-04-02 Confirmation	4,200
D5510-04-03 RCIA Children	0
D5510-05 Vacation Bible School	4,200
D5510-06 Liturgy of Word/Childr	200
D5510-07 Parent Support 6th-8th	200
Total D5510 Program Mat & Supplies	<u>19,300</u>
Total D5500 Faith Formation (K-8th)	19,300
D5580 Professional Development	
D5580-01 Coordinator	650
D5580-02 Catechists/R.E. Commit	650
Total D5580 Professional Development	<u>1,300</u>
D5600 Faith Formation Youth	
D5600-11 Prog Mat H School	1,250
D5600-12 Prog Mat M School	650
D5600-13 Trip Expenses	22,700
D5600-14 Office Supplies	710
D5600-15 Life Nights	12,000
D5600-16 Registration Fees	0
D5600-17 Youth Ministry Develop	3,150
D5600-18 Furniture & Equipment	0
D5600-19 Middle Sch Youth Edge	1,500
Total D5600 Faith Formation Youth	<u>41,960</u>
D5900 Generational Faith Format	
D5910 Program Materials	
D5910-01 GIFT Gatherings	1,665
D5910-02 Little Rock Scripture	1,000
D5910-03 Adult Retreats	250
D5910-04 Evangelization program	2,500
D5910-05 Renew Why be catholic?	2,000
D5910-06 Parish Missions	3,900
D5910-09 Young Adult B Study	0
D5910-10 Catholic IQ	0
D5910-11 Lay Ministry Formation	0
D5910-12 Just Faith	0
Total D5910 Program Materials	<u>11,315</u>
D5920 FF Furniture & Equipment	
D5920-01 Office Equipment	1,500
D5920-02 Classroom Equipment	450
D5920-03 Copier Maint/Rep/Toner	8,150
D5920-04 Miscellaneous	150
Total D5920 FF Furniture & Equipment	<u>10,250</u>
D5950 FF Training Materials	
D5950-01 Books, Video, Audio	2,000
D5950-02 Period. Subscriptions	2,000

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Total D5950 FF Training Materials	4,000
D5980 Professional Development	
D5980-01 Coordinator	1,100
D5980-02 Catechists/RE Commit	450
D5980-03 Retreats	0
Total D5980 Professional Development	<u>1,550</u>
Total D5900 Generational Faith Format	<u>27,115</u>
Total D5000 Faith Formation	89,675
D6200 Special Ministries	
D6200-01 Hispanic Ministry	500
D6200-02 Korean Ministry	3,000
Total D6200 Special Ministries	<u>3,500</u>
D6300 RCIA	
D6300-01 Program Materials	1,690
D6300-02 Miscellaneous RCIA	3,600
Total D6300 RCIA	<u>5,290</u>
D6400 Education Subsidies	144,750
D6450 Legal Fees	0
D6500 Social Justice & Charitab	
D6520 Parish Charitable Tithing	
D6520-02 Catholic Social Servic	25,105
D6520-10 City of St. Jude	12,580
D6520-11 Pastor's Discretionary	12,580
D6520-12 SJ&CO Committee Discre	12,580
Total D6520 Parish Charitable Tithing	<u>62,845</u>
D6570 Fin. Assist Ind/Family	10,000
D6580 Union Springs Mission	3,800
D6590 Alliance of The Heart	0
Total D6500 Social Justice & Charitab	<u>76,645</u>
D6600 Special Collections	0
D6650 Mass Intentions	0
D6700 Community Bldg Activities	
D6710 St Camillus Society	0
D6711 Food for Funerals	1,600
D6712 Cancer Support Ministry	400
D6715 Seton Haven Outreach	1,200
D6720 Women of HS	1,200
D6725 Marriage and Family	
D6725-02 Parish Picnic	3,500
D6725 Marriage and Family - Other	0
Total D6725 Marriage and Family	<u>3,500</u>
D6730 Pre-School Program	0
D6740 Hospitality	
D6740-01 Special Events	900
D6740-02 Welcoming	480
D6740-03 International Dinners	500
D6740-05 Stewardship Committee	2,300
Total D6740 Hospitality	<u>4,180</u>
D6750 Parish Athletics	1,470
Total D6700 Community Bldg Activities	<u>13,550</u>
D7600 Fixed Expenses	
D7610 Priest Retirement	19,779
D7620 Health Insurance	
D7620-01 Health Insur - Priest	31,680
D7620-03 Clergy LTC Health Ins	2,000
D7620 Health Insurance - Other	0
Total D7620 Health Insurance	<u>33,680</u>
D7630 Property Insurance	33,947
D7640 Diocesan Tax	
D7640-01 Back Taxes (Bldg Fund)	0

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D7640-02 Diocesan Tax	117,000
Total D7640 Diocesan Tax	117,000
D7650 Marriage Tribunal Fees	600
D7680 Rental fees	4,060
Total D7600 Fixed Expenses	209,066
D8720 Furniture/Fixtures/Equip.	
D8720-01 Church	1,800
D8720-02 Administration	1,200
D8720-03 Maintenance/Grounds	0
D8720-04 Rectory (Malus)	0
Total D8720 Furniture/Fixtures/Equip.	3,000
Total D8700 Capital Expenses	3,000
D9000 Loans	
D9000-02 Phase One Bldg. Loan	185,000
D9000-04 Loan for Malus proprty	0
Total D9000 Loans	185,000
Payroll Expenses	
Reconciliation Discrepancies	0
Total Expense	1,292,864
Net Income	8,636