

Catholic Parishes of South Washington County Proposed FY 2021 Operating Budget

Account Number	Operating Income	St. Augustine	St. James	St. Joseph	Total
4010	Offertory Weekly-Envelopes	70,000	72,000	139,000	281,000
4015	Offertory Weekly-EFT	35,500	34,500	65,000	135,000
4020	Offertory Weekly-Loose	10,000	12,500	90,000	112,500
4030	Offertory Weekly-Holy Days	7,075	8,270	26,900	42,245
4040	Devotion Income	0.00	0.00	0.00	0.00
4050	Special Collections for Operating Needs	11,450	16,650	55,175	83,275
	Offertory Collections	\$134,025	\$143,920	\$376,075	\$654,020
4155	Special Fund Raising for Schools	0.00	0.00	0.00	0.00
4220	Donation, Gifts and Bequest Income	2,825	1,000	7,000	10,825
4280	Subsidy from Religious Order	0.00	0.00	7,500	7,500
4285	Pastorate Support Income	0.00	0.00	0.00	0.00
4290	Miscellaneous Income	0.00	0.00	1,000	1,000
	Other Operating Income	\$2,825	\$1,000	\$15,500	\$19,325
4410	Interest and Dividend Income-Operating Accounts	900	7,000	150	8,050
4450	Interest and Dividend Income-Parish Endowment-Operations	130	0.00	30	160
	Operating Income from Investments	\$1,030	\$7,000	\$180	\$8,210
4310	Rental Property Income	0.00	0.00	1,000	1,000
4320	Votive Light Income	300	500	0.00	800
4330	Pamphlets, Books, Bulletin Income	0.00	0.00	0.00	0.00
4340	Catholic Review Income	800	800	4,000	5,600
4350	Cemetery Income	0.00	0.00	0.00	0.00
4360	Poor Box Income	4,700	1,280	14,000	19,980
4370	Benefit Income	0.00	2,500	52,825	55,325
4375	Archdiocesan Collections	2,910	2,855	15,310	21,075
4380	Special Collections for Charitable Purposes	525	1,400	2,925	4,850
4385	Daycare/Pre-School Income	0.00	0.00	0.00	0.00
	Specific Operating Areas Income	\$9,235	\$9,335	\$90,060	\$108,630

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4511	Religious Education-Tuition Income	400	1,000	5,825	7,225
4512	Religious Education-Adult Program Fee Income	250	500	0.00	750
4513	Religious Education-Sale of Books/Materials	0.00	0.00	0.00	0.00
4514	Religious Education-Gifts/Donations	0.00	200	200	400
4515	Religious Education-Fundraising Income	0.00	11,575	1,900	13,475
4516	Religious Education-Sacramental Preparation Income	200	0.00	4,675	4,875
4620	Family Ministry Income	-	0.00	0.00	-
4630	Youth Ministry Income	150	1,250	2,550	3,950
4640	Senior Citizen Income	0.00	0.00	0.00	0.00
4650	Health Ministry Income	0.00	0.00	0.00	0.00
4670	Evangelization Income	0.00	0.00	500	500
4680	Social Ministry Income	0.00	0.00	0.00	0.00
4690	Other Program Income	0.00	200	4,500	4,700
	Evangelization, Catechesis, and Other Program Income	\$1,000	\$14,725	\$20,150	\$35,875
	Total Operating Income	\$148,115	\$175,980	\$501,965	\$826,060
	Operating Expenses				
5010.01	Electricity	2,555	7,980	15,220	25,755
5010.02	Gas	155	155	8,455	8,765
5010.03	Oil	5,800	2,800	2,600	11,200
5010.04	Water	1,110	3,260	4,150	8,520
5010.05	Other	0.00	0.00	0.00	0.00
5020	Ordinary Repair and Maintenance	1,500	1,250	9,200	11,950
5030	Custodial Supplies	600	125	1,200	1,925
5040	Property & Casualty Insurance Expense	6,540	6,310	18,200	31,050
5050	Contracted Facility Services	16,000	13,250	35,690	64,940
5070	Rectory Household Expenses	11,420	11,420	11,420	34,260
5080	Rectory Repairs and Maintenance	2,500	2,500	2,500	7,500
5090	Facility Rental Expense	0.00	0.00	750	750
5095	Non-Capitalized Equipment-Facilities	0.00	0.00	0.00	0.00
	Cost of Facilities	\$48,180	\$49,050	\$109,385	\$206,615

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Account Number	Operating Expenses	St. Augustine	St. James	St. Joseph	Total
5110	Office Supplies	2,000	2,000	2,300	6,300
5120	Postage and Mailing	700	700	800	2,200
5130	Telephone Expense	2,595	1,785	4,265	8,645
5140	Technology	630	1,150	2,100	3,880
5150	Bank and Service Fees	2,800	1,150	3,100	7,050
5160	Equipment Rental/Lease Expense	0.00	0.00	0.00	0.00
5170	Hospitality Expense	250	350	350	950
5175	Fellowship	250	350	350	950
5180	Envelope and Offertory Expense	1,225	2,100	3,100	6,425
5190	Other Expense	0.00	0.00	0.00	0.00
5195	Non-Capital Equipment-Office	0.00	0.00	0.00	0.00
	Administrative Expenses	\$10,450	\$9,585	\$16,365	\$36,400
5210	Liturgical Supplies	2,000	3,100	5,000	10,100
5220	Contracted Lay Services	6,500	5,000	13,800	25,300
5230	Extra Clergy Fees Paid	4,230	5,125	7,400	16,755
5290	Other Liturgical Expenses	1,000	1,000	2,300	4,300
	Worship Expenses	\$13,730	\$14,225	\$28,500	\$56,455
5310	Rental Property Expenses	0.00	0.00	0.00	0.00
5320	Votive Light Expenses	100	100	0.00	200
5330	Pamphlets, Books, Bulletine Expense	0.00	0.00	0.00	0.00
5340	Catholic Review Expense	1,330	1,905	4,100	7,335
5350	Cemetery Expense	0.00	0.00	0.00	0.00
5360	Poor Box Disbursement	4,700	1,880	14,000	20,580
5370	Benefit Expense	0.00	1,500	23,600	25,100
5375	Archdiocesan Collections Remitted	2,910	2,855	15,310	21,075
5380	Special Charitable Funds Expended	525	1,400	2,925	4,850
5385	Daycare/Pre-School Expense	0.00	0.00	0.00	0.00
	Special Operating Area Expenses	\$9,565	\$9,640	\$59,935	\$79,140

Catholic Parishes of South Washington County Proposed FY 2021 Operating Budget

Account Number	Operating Expenses	St. Augustine	St. James	St. Joseph	Total
5410.01	Gross Salary-Regular Clergy	10,421	15,869	44,459	70,749
5410.02	Gross Salary-Seminarian	0.00	0.00	0.00	0.00
5430.01	Gross Salary-Administration	13,836	21,068	59,025	93,929
5430.02	Gross Salary-Pastoral Life Director	0.00	0.00	0.00	0.00
5430.03	Gross Salary-Pastoral Associate	4,220	6,427	18,005	28,652
5430.04	Gross Salary-Music	0.00	0.00	0.00	0.00
5430.05	Gross Salary-Maintenance	2,777	4,228	11,845	18,850
5430.06	Gross Salary-Rectory Support/Cooks	0.00	0.00	0.00	0.00
5430.07	Gross Salary-Programs	0.00	0.00	8,000	8,000
5430.08	Gross Salary-Daycare/Pre-School	0.00	0.00	0.00	0.00
5430.09	Gross Salary-Cemetery	0.00	0.00	0.00	0.00
5430.10	Gross Salary-Rental Property	0.00	0.00	0.00	0.00
	Labor Cost	\$31,254	\$47,592	\$141,334	\$220,180
5411	Clergy Personnel Benefits	3,091	4,707	13,188	20,986
5412	Clergy Retirement	2,235	3,403	9,533	15,171
5413	Clergy Professional Expenses	0.00	0.00	0.00	0.00
5415	Benefits Paid to Religious Orders	0.00	0.00	0.00	0.00
5510	Federal Social Security & Medicare Tax Expense	1,537	2,340	7,167	11,044
5520	Lay Pension Fund Expense	1,582	2,407	6,745	10,734
5530	Lay Medical Insurance	1,396	2,125	5,954	9,475
5590	Other Lay Employee Benefits	769	1,171	3,601	5,541
	Employee Benefit Costs	\$10,610	\$16,153	\$46,188	\$72,951

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Account Number	Operating Expenses	St. Augustine	St. James	St. Joseph	Total
5712	Religious Education Administration Expense	60	100	3,850	4,010
5713	Adult Religious Education Programs	600	500	725	1,825
5714	Family Religious Education Programs	100	0.00	0.00	100
5715	Youth Religious Education Programs	0.00	0.00	0.00	\$0.00
5716	Children's Religious Education Programs	1,000	1,850	3,000	5,850
5717	Religious Education-Fundraising Expense	0.00	2,830	900	3,730
5718	Other Religious Education Expense	0.00	0.00	0.00	0.00
5719	Sacramental Preparation Expense	200	200	3,750	4,150
5720	Family Ministry Expense	0.00	0.00	0.00	0.00
5730	Youth Ministry Expense	0.00	0.00	10,400	10,400
5740	Senior Citizens Expense	0.00	0.00	0.00	0.00
5750	Health Ministry Expense	0.00	0.00	0.00	0.00
5770	Evangelization Expense	400	600	1,350	2,350
5780	Socail Ministry Expense	0.00	0.00	0.00	0.00
5790	Other Program Expense	0.00	950	850	1,800
	Evangelization, Catechesis, and Other Program Expenses	\$2,360	\$7,030	\$24,825	\$34,215
5760	School Subsidy				
5765	Tuition Assistance Expense	3,000	3,500	10,800	17,300
5810	Archdiocesan Assessment (Tax)	11,170	13,915	52,229	77,314
5815	School Assessment	0.00	0.00	0.00	0.00
5820	Other Operating Expense	0.00	0.00	0.00	0.00
	School and Archdiocesan Support	\$14,170	\$17,415	\$63,029	\$94,614
	Total Operating Expenses	\$140,319	\$170,690	\$489,561	\$800,570
	Net Operating Surplus (Deficit)	\$7,796	\$5,290	\$12,404	\$25,490

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Account Number	Other Income and Expenses	St. Augustine	St. James	St. Joseph	Total
4150	Special Approved Campaign Funds		21,000		21,000
4151	Archdiocesan Capital Campaign-Parish Share & Grants Received	1,600	1,000	2,900	5,500
4160	Lental Appeal-Rebates and Grants Received	0.00	1,000	1,400	2,400
	Fundraising Income	\$1,600	\$23,000	\$4,300	\$28,900
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4420	Interest and Dividend Income-Non-Operating	250	100	150	500
4430	Interest and Dividend Income-Education Endowment	110	150	0.00	260
4440	Interest and Dividend Income-Parish Endowment	0.00	0.00	0.00	0.00
4460	Interest and Divident Income-Cemetary Perpetual	5	0.00	0.00	5
4490	Realized Gain/(Loss) on Investments		0.00	0.00	-
4495	Unrealized Gain/(Loss) on Investments	750	750	25	1,525
	Investment Income-Non-Operating	\$1,115	\$1,000	\$175	\$2,290
4730	Specific Gifts/Grants-Restricted for Non-Operating Use	\$2,367	\$10,000	\$69,575	\$81,942
4810	Archdiocesan Grants & Subsidy Income	0.00	0.00	0.00	0.00
	Other Non-Operating Income	\$5,082	\$34,000	\$74,050	\$113,132
	Non-Operating Income				
5910	Interest on Debt	0.00	0.00	0.00	0.00
5920	Extraordinary Repairs	0.00	0.00	0.00	0.00
5930	Capital Expenditures-Property, Plant & Equipumnt	0.00	0.00	0.00	0.00
5935	Capital Camapaign	0.00	0.00	0.00	0.00
	Other Non-Operating Expenses	0.00	0.00	0.00	0.00
	Net Surplus (Deficit)	\$12,878	\$39,290	\$86,454	\$138,622