

ST. COLUMBA COST CENTERSFY 2015 BUDGETREGULAR ACCOUNT

Ordinary Income/Expense	Aug 15	Sep 14 - Aug 15	Budget	AUG = 100%
Income				
4000 - Parish Collections				
4001 - Weekend Collections	17,825.98	205,364.47	200,000.00	103%
4002 - Easter Offering Collection	0.00	3,774.16	3,500.00	108%
4003 - Christmas Offering Collection	0.00	3,905.75	4,000.00	98%
4004 - Holy Day Collection				
4004A - Ascension	0.00	444.00	500.00	89%
4004B - Assumption	636.00	741.00	600.00	124%
4004C - Immaculate Conception	0.00	644.00	750.00	86%
4004D - All Souls	0.00	505.00	350.00	144%
4004E - All Saints	0.00	1,061.00	600.00	177%
4004F - Solemnity of Mary	0.00	758.00	650.00	117%
4004G - Christmas	0.00	4,326.60	4,500.00	96%
Total 4004 - Holy Day Collection	636.00	8,479.60	7,550.00	107%
4007 - Other Collections				
4007A - Missionaries (Visiting)	0.00	2,543.00	1,400.00	182%
4007C - Iraq & Afganistan Collection	0.00	1,176.15	0.00	100%
Total 4007 - Other Collections	0.00	3,719.15	1,400.00	266%
Total 4000 - Parish Collections	18,261.98	225,243.13	216,850.00	104%
5000 - Other Income				
5002 - Interest Income (Checking Acct)	0.00	21.98	35.00	63%
5003 - Unrestricted Gifts and Donation	0.00	0.00	100.00	0%
5005 - Mar./Bap/Fun/Mass Stipends				
5005A - Marriages	200.00	350.00	0.00	100%
5005B - Baptisms	0.00	100.00	50.00	200%
5005C - Funerals	0.00	3,500.00	2,500.00	140%
Total 5005 - Mar./Bap/Fun/Mass Stipends	200.00	3,950.00	2,550.00	155%
5006 - Flowers/Candles				
5006C - Christmas Flowers	0.00	2,044.00	1,600.00	128%
5006E - Easter Flowers	0.00	1,434.00	1,200.00	120%
Total 5006 - Flowers/Candles	0.00	3,478.00	2,800.00	124%
5012 - Catholic Free Press Subsc.	0.00	390.00	400.00	98%
5016 - Other Collections	0.00	1,000.00	350.00	286%
5017 - OYM Basketball	0.00	3,370.00	3,350.00	101%
Total 5000 - Other Income	200.00	12,209.98	9,585.00	127%

ST. COLUMBA COST CENTERS**FY 2015 BUDGET****REGULAR ACCOUNT**

	Aug 16	Sep '14 - Aug 15	Budget	AUG = 100%
5500 · Religious Education Income				
5501A · Rel Ed Reg Fees (FY2014)	0.00	0.00	5,000.00	0%
5501B · Rel Ed Reg Fees (FY2015)	0.00	6,040.00	2,700.00	224%
5501C · Rel Ed Reg Fees (FY2016)	1,980.00	4,900.00	0.00	100%
5502 · Rel Ed Collections	10.00	352.00	300.00	117%
5505 · Gifts & Donations	0.00	757.00	0.00	100%
5506 · Vacation Bible School (VBS)	0.00	488.50	0.00	100%
5507 · Miscellaneous	0.00	0.00	550.00	0%
5509 · CCD (Food Fast)	0.00	981.00	850.00	115%
5510 · CCD (Rice Bowl)	0.00	573.30	650.00	88%
5513 · CCD (Youth Trips)	0.00	0.00	1,250.00	0%
5514 · CCD (Retreats)	0.00	375.00	550.00	68%
5515 · CCD (Confirmation Robes)	0.00	252.00	200.00	126%
5517 · CCD (Party/Meeting)	0.00	0.00	900.00	0%
5518 · CCD (Haitian Program)	20.00	347.00	200.00	174%
5519 · CCD (St. John's Soup Kitchen)	0.00	640.00	600.00	107%
5520 · CCD (Confirmation Costs)	0.00	700.00	0.00	100%
Total 5500 · Religious Education Income	2,010.00	16,405.80	13,750.00	119%
6000 · Diocesan Collections				
6001 · Church of Latin America	0.00	362.00	280.00	129%
6002 · Catholic Relief Service	0.00	470.00	380.00	124%
6003 · Partner's in Charity	0.00	665.00	14,000.00	5%
6004 · Catholic Communications	0.00	448.00	225.00	200%
6005 · Holy Father/ Peter's Pence	0.00	509.00	380.00	134%
6006 · Catholic University	0.00	472.00	290.00	163%
6007 · World Missions/Prop of Faith	0.00	375.00	275.00	136%
6008 · Human Development	0.00	386.00	445.00	87%
6009 · Good Friday / Holy Land	0.00	528.00	635.00	83%
6010 · Catholic School Appeal	10.00	290.00	292.00	99%
6011 · Retirement for Religious	0.00	2,182.00	1,485.00	147%
6012 · Catholic Home Missions	0.00	566.00	405.00	140%
6016 · Church in Eastern Europe	660.00	660.00	345.00	191%
Total 6000 · Diocesan Collections	670.00	7,912.00	19,437.00	41%
6500 · Parish Committee Income				
6503 · Parish Council	0.00	0.00	50.00	0%
6506 · Human Services	0.00	600.00	750.00	80%
6509 · Haitian Sewing Ministry	0.00	125.00	100.00	125%
6512 · Relay for Life	0.00	369.00	0.00	100%
Total 6500 · Parish Committee Income	0.00	1,094.00	900.00	122%
Total Income	21,141.98	262,884.91	260,522.00	101%

ST. COLUMBA COST CENTERS FY 2015 BUDGET

REGULAR ACCOUNT

Expense	Aug 16	Sep '14 - Aug 16	Budget	AUG = 100%
7100 - Church Expenses				
7101 - Pastor's Salary	2,109.00	25,308.00	25,308.00	100%
7102 - Other Priest's Stipends	0.00	1,100.00	1,400.00	79%
7105 - Organist's Salary	900.00	11,700.00	12,000.00	98%
7107 - Custodian's Stipend	240.00	3,120.00	3,100.00	101%
7108 - Cantors	0.00	0.00	500.00	0%
7111 - Utilities				
7111D - Dumpster (Church)	117.25	1,605.12	1,500.00	107%
7111E - Electricity (Church)	136.79	1,518.12	2,000.00	76%
7111F - Fire Alarm	0.00	300.00	300.00	100%
7111FL - Flood Lights	45.45	260.70	300.00	87%
7111G - Propane (Church)	0.00	0.00	300.00	0%
7111H - Heat (Church)	0.00	6,280.20	9,600.00	65%
7111W - Water (Church)	80.05	446.14	700.00	64%
Total 7111 - Utilities	379.54	10,410.28	14,700.00	71%
7112 - Insurance				
7112E - Equip Maint Insurance (Diocese)	16.00	173.00	180.00	96%
7112L - Liability Insurance (Diocese)	344.00	4,133.00	4,200.00	98%
7112P - Property Insurance (Diocese)	213.00	2,511.00	2,900.00	90%
Total 7112 - Insurance	573.00	6,920.00	7,280.00	95%
7113 - Altar Supplies				
7113B - Batteries	24.76	241.02	300.00	80%
7113CA - Candles	0.00	732.54	850.00	86%
7113F - Church Flowers				
7113FC - Christmas Flowers	0.00	707.76	700.00	101%
7113FE - Easter Flowers	0.00	1,365.62	1,500.00	91%
7113FM - Other Flowers	0.00	167.01	100.00	167%
Total 7113F - Church Flowers	0.00	2,240.59	2,300.00	97%
7113HO - Hosts	0.00	918.72	450.00	204%
7113I - Incense	0.00	24.50	0.00	100%
7113M - Other Altar Supplies	0.00	74.88	150.00	50%
7113P - Palms	0.00	127.50	150.00	85%
7113W - Wine	0.00	793.00	300.00	261%
Total 7113 - Altar Supplies	24.76	5,142.75	4,500.00	114%
7114 - Repairs & Maintenance				
7114B - Lamps & Bulbs	0.00	78.04	300.00	26%
7114C - Custodial Supplies	149.57	787.92	900.00	88%
7114FE - Fire Extinguishers	0.00	45.00	50.00	90%
7114L - Lawn Care	885.50	5,412.63	3,000.00	180%
7114M - Other Repairs & Maintenance	135.01	804.98	1,500.00	54%
7114S - Snow Removal	0.00	3,565.00	2,700.00	132%
Total 7114 - Repairs & Maintenance	1,170.08	10,693.57	8,450.00	127%

ST. COLUMBA COST CENTERS**FY 2015 BUDGET****REGULAR ACCOUNT**

	Aug 15	Sep '14 - Aug 15	Budget	AUG = 100%
7116 · Priest's Benefits				
7116C · Custodial Care (Diocese)	231.00	2,750.00	2,750.00	100%
7116H · Clergy Benefit Plan (Pastor)	941.67	10,800.04	11,300.00	96%
7116R · Priest's Retirement (Diocese)	269.00	3,250.00	3,250.00	100%
Total 7116 · Priest's Benefits	1,441.67	16,800.04	17,300.00	97%
7117 · Professional Journals	242.81	566.62	350.00	190%
7118 · Cathedraicum (Diocese)	1,211.32	14,998.32	17,500.00	86%
7119 · Catholic Free Press (Diocese)	238.00	2,812.00	2,800.00	100%
7120 · Stipend (Priest - Funeral)	0.00	600.00	450.00	133%
7120A · Stipend (Priest - Wedding)	100.00	100.00		
7121 · Other Church Expenses	0.00	60.39	350.00	17%
7123 · Stipend (Organist - Funeral)	0.00	1,175.00	800.00	147%
7124 · Stipend (Soloist - Funeral)	0.00	1,075.00	800.00	134%
7125 · Unrestricted Gifts and Donation	0.00	1,740.00	1,200.00	145%
7127 · Professional Development	0.00	495.00	800.00	62%
7128 · Missals (OCP)	0.00	1,530.00	1,500.00	102%
7150 · Parish Parties				
7150A · Volunteer's Appreciation Party	0.00	504.15	500.00	101%
Total 7150 · Parish Parties	0.00	504.15	500.00	101%
Total 7100 · Church Expenses	8,630.18	116,951.12	121,588.00	96%
7200 · Rectory Expenses				
7207 · Housekeeper	60.00	960.00	1,000.00	96%
7211 · Utilities				
7211CI · Cable (Internet) (Rectory)	0.00	178.05	2,450.00	7%
7211CP · Cable (Phones) (Rectory)	111.54	594.13	0.00	100%
7211CPI · Cable (Phones-Internet) (Rectory)	0.00	580.23	0.00	100%
7211CT · Cable (Television) (Rectory)	0.00	748.36	0.00	100%
7211CTI · Cable (Television) (Rectory)	189.57	1,350.65	0.00	100%
7211E · Electric (Rectory)	107.08	1,155.40	1,150.00	100%
7211F · Fax (Rectory)	0.00	123.96	550.00	23%
7211H · Heat (Rectory)	251.37	5,413.57	6,000.00	90%
7211P · Phone (Rectory)	0.00	219.62	950.00	23%
7211W · Water (Rectory)	31.61	326.17	300.00	109%
Total 7211 · Utilities	691.17	10,690.16	11,400.00	94%
7213 · Food and Household Supplies	500.00	6,000.00	6,000.00	100%
7214 · Repairs & Maintenance (Rectory)	0.00	526.54	450.00	117%
7215 · Other Rectory Expenses	0.00	53.11	0.00	100%
Total 7200 · Rectory Expenses	1,251.17	18,229.81	18,850.00	97%

ST. COLUMBA COST CENTERS**FY 2016 BUDGET****REGULAR ACCOUNT**

	Aug 15	Sep '14 - Aug 15	Budget	AUG = 100%
7300 · Parish Hall/Youth Ctr Expenses				
7301 · OYM Basketball	0.00	4,409.47	3,350.00	132%
Total 7300 · Parish Hall/Youth Ctr Expenses	0.00	4,409.47	3,350.00	132%
7400 · Religious Education Expenses				
7401 · Religious Education Director	3,076.92	39,999.96	40,000.00	100%
7411 · Phone (Religious Education)	0.00	140.25	950.00	15%
7412 · Cable (Religious Education)	0.00	475.20	0.00	100%
7413 · Cable & Phone (Religious Educ)	103.74	929.98	0.00	100%
7416 · Workshops and Teacher Training	0.00	323.49	100.00	323%
7417 · Office Supplies (Office)				
7417A · Office Supplies	35.99	121.43	0.00	100%
7417B · Ink Jet Cartridges	0.02	786.03	0.00	100%
7417B · Paper	27.78	40.77	0.00	100%
Total 7417 · Office Supplies (Office)	63.79	948.23	0.00	100%
7430 · Textbooks & Other Instruct. Mat	0.00	2,440.29	4,350.00	58%
7440 · Professional Fees	0.00	50.00	0.00	100%
7450 · Catholic Schools (Diocese)	0.00	0.00	500.00	0%
7454 · Other Rel. Ed. Expenses	0.00	41.95	550.00	8%
7455 · Haitian Apostolate Ministry	13.99	421.51	200.00	211%
7456 · Copying	0.00	191.69	400.00	48%
7457 · Instructional Video Aides	0.00	5.00	100.00	5%
7458 · Classroom Supplies	0.00	145.57	200.00	73%
7459 · Kitchen Supplies	0.00	39.92	50.00	80%
7460 · Food	0.00	932.72	1,100.00	85%
7461 · Sacramental Materials	0.00	405.10	1,550.00	26%
7462 · Vacation Bible School (VBS)	0.00	650.00	750.00	87%
7464 · CRS (Food Fast)	0.00	1,351.52	854.00	158%
7465 · CCD (CRS Rice Bowl)	0.00	573.30	650.00	88%
7469 · CCD (Youth Trips)	0.00	212.00	485.00	44%
7470 · CCD (Retreats)	0.00	342.00	400.00	86%
7471 · CCD (Confirmation Robes)	0.00	306.00	250.00	122%
7473 · CCD (Party/Meeting)	196.03	217.23	100.00	217%
7474 · CCD (Permet Family Services)	0.00	0.00	713.00	0%
7475 · CCD (St John's Food Kitchen)	0.00	809.20	600.00	135%
7477 · CCD (Confirmation Costs)	0.00	1,120.00	0.00	100%
7478 · CCD (Diocesan Programs)	0.00	285.00	0.00	100%
Total 7400 · Religious Education Expenses	3,454.47	53,357.12	54,852.00	97%

ST. COLUMBA COST CENTERS**FY 2015 BUDGET****REGULAR ACCOUNT**

	Aug 15	Sep '14 - Aug 15	Budget	AUG = 100%
7500 · Benefits				
7501 · Social Security & Medicare	382.26	4,986.42	5,300.00	94%
7513 · Health Insurance	3,897.15	18,620.99	15,000.00	124%
7521 · Worker's Compensation (Diocese)	77.00	626.00	500.00	125%
Total 7500 · Benefits	4,456.41	24,233.41	20,800.00	117%
7600 · Parish Administrative Expenses				
7602 · Parish Secretary's Salary	540.00	7,302.00	7,000.00	104%
7603 · Parish Bookkeeper's Stipend	240.00	3,060.00	2,800.00	109%
7611 · Bank Fees	0.00	0.00	300.00	0%
7612 · Church Envelopes (OSV)	485.37	2,787.49	2,800.00	100%
7614 · Church Database				
7614A · Parishsoft	0.00	972.00	1,000.00	97%
Total 7614 · Church Database	0.00	972.00	1,000.00	97%
7615 · Other Administrative Expenses	0.00	233.83	350.00	67%
7630 · Office Supplies & Repairs				
7630A · Office Supplies	0.00	315.86	2,700.00	12%
7630B · Postage	0.00	403.60	550.00	73%
7630C · Office Equipment Repair	0.00	199.80	100.00	200%
7630D · Blank Checks	0.00	456.55	500.00	91%
7630E · Miscellaneous	0.00	236.83	100.00	237%
7630F · Computer				
7630FB · Software	0.00	379.95	0.00	100%
7630FC · Guardian	486.00	486.00	500.00	97%
7630FE · Maintenance	0.00	299.11	150.00	199%
7630FF · Quickbooks Payroll	0.00	469.00	450.00	104%
Total 7630F · Computer	486.00	1,634.06	1,100.00	149%
7630G · Toner Cartridges	0.00	690.95	0.00	100%
7630I · Stationery	0.00	114.51	0.00	100%
7630J · Paper	0.00	107.98	0.00	100%
Total 7630 · Office Supplies & Repairs	486.00	4,159.95	5,050.00	82%
7659 · Other Parish Admin Expenses	0.00	1,945.58	1,300.00	150%
Total 7600 · Parish Administrative Expenses	1,752.37	20,460.85	20,600.00	99%
7700 · Diocesan Collections Remitted				
7701 · Church in Latin America	0.00	362.00	280.00	129%
7702 · Catholic Relief Service	0.00	470.00	380.00	124%
7703 · Partner's In Charity	0.00	665.00	14,000.00	5%
7704 · Catholic Communications	0.00	449.00	225.00	200%
7705 · Holy Father / Peter's Pence	0.00	509.00	380.00	134%
7706 · Catholic University	0.00	472.00	290.00	163%
7707 · World Missions/Prop of Faith	0.00	375.00	275.00	136%
7708 · Human Development	0.00	388.00	445.00	87%
7709 · Good Friday / Holy Land	0.00	526.00	635.00	83%
7710 · Catholic School Appeal	0.00	285.00	290.00	98%
7711 · Retirement Fund for Religious	0.00	2,182.00	1,485.00	147%
7712 · Catholic Home Missions	0.00	566.00	405.00	140%
7715 · Other Diocesan Collections				

ST. COLUMBA COST CENTERS**FY 2015 BUDGET****REGULAR ACCOUNT**

	Aug 15	Sep '14 - Aug 15	Budget	AUG = 100%
7715A - Missionaries (Visiting)	0.00	2,543.00	1,400.00	182%
Total 7715 - Other Diocesan Collections	0.00	2,543.00	1,400.00	182%
7716 - Central and Eastern Europe Coll	660.00	660.00	345.00	191%
Total 7700 - Diocesan Collections Remitted	660.00	10,450.00	20,835.00	50%
7800 - Parish Committee Expenses				
7802 - Liturgy Committee	0.00	0.00	50.00	0%
7803 - Parish Council	0.00	4.85	50.00	10%
7805 - Ecumenism	0.00	55.96	0.00	100%
7806 - Human Services	0.00	266.00	1,100.00	24%
7808 - Pro-Life Ministry	0.00	12.15	0.00	100%
7809 - Hatlan Sewing Ministry	0.00	206.00	0.00	100%
7810 - TV Ministry	0.00	102.49	0.00	100%
7812 - Relay for Life	0.00	480.87	0.00	100%
Total 7800 - Parish Committee Expenses	0.00	1,128.32	1,200.00	94%
Total Expense	20,204.60	249,220.10	262,075.00	95%
Net Ordinary Income	937.38	13,644.81	(1,553.00)	-879%
Net Income	937.38	13,644.81	(1,553.00)	-879%
AVAILABLE CASH 08/31/2015	20,854.37			

Increase (Decrease) in Operating Cash Balance

Capital Accounts

Capital Receipts

\$ 0.00

Capital Expenditures

\$ 0.00

Net change in Capital Accounts

\$ 0.00

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

21,655.96

Parish Savings Account(s)

7,063.94

DEF Savings Account(s)

254,709.74

Investments

\$ 0.00

283,429.64

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

\$ 0.00

Due to Outside Vendors

Amount Due

\$ 0.00

DEF Loans Outstanding Total as of August 31, 2015

\$ 0.00

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

Richard [Signature]

Date 9/29/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 9/29/15

Parish Name: **ST COLUMBA**

Parish Finance Committee members:

Years on Committee

DAVE ROSE, CHAIRMAN	
REV. DAVID DORON	
MARY JEAN ANDERSON	
DICK BEDARD	
DAN DOYLE	
MIKE KEEGAN	
JUAN LARACY	
JOHN STONE	