

St. Patrick Parish

Statement of Activities

Fiscal Year is July 1 - June 30

Account Shortcut and Description	2015-16 Actual	2015-16 Budget	2016-17 Budget
<b>Income</b>			
<b>Administration</b>			
400.00CHAD Offertory collections	948,804.43	950,000.00	965,000.00
400.03CHAD Loose collection	22,306.45	22,000.00	22,000.00
400.04CHAD Children's Collection	4,539.50	5,000.00	5,000.00
401.00CHAD Donations	13,818.11	15,000.00	15,000.00
401.02CHAD Votive Candle Revenue	5,398.42	4,000.00	0.00
402.00CHAD Fundraising - operating	0.00	0.00	190,000.00
402.01CHAD Scrip Revenue	250,502.00	320,000.00	250,000.00
403.01CHAD Scrip Expense	(244,186.06)	(300,000.00)	(230,000.00)
404.00CHAD Interest income	151.23	100.00	150.00
407.00CHAD Rental income	21,278.79	17,500.00	21,000.00
407.01CHAD Parish Hall	400.00	750.00	300.00
420.00CHAD Other income - operating	5,372.70	5,000.00	0.00
420.02CHAD Misc. Income	0.00	500.00	0.00
430.00CHAD Grants	0.00	1,000.00	1,000.00
435.00CHAD Bequests	0.00	2,000.00	2,000.00
440.00CHAD Foundation investment earnings	178.18	4,000.00	4,000.00
450.01CHAD CSA Rebate from Diocese	4,237.00	0.00	1,500.00
Administration Totals:	1,032,800.75	1,046,850.00	1,246,950.00
<b>Religious Education (K-8)</b>			
401.00FFREL Donations	959.00	1,200.00	1,000.00
420.00FFREL Other income - operating	167.26	150.00	150.00
Religious Education (K-8) Totals:	1,126.26	1,350.00	1,150.00
<b>Youth Ministry (9-12)</b>			
401.00FFYOU Donations	1,635.00	1,000.00	1,000.00
411.00FFYOU Program/student fees	2,315.88	5,000.00	2,000.00
420.00FFYOU Other income - operating	38.90	150.00	0.00
Youth Ministry (9-12) Totals:	3,989.78	6,150.00	3,000.00
<b>Adult/Family Formation</b>			
401.00FFADU Donations	525.88	500.00	1,000.00
420.00FFADU Other income - operating	0.00	250.00	0.00
Adult/Family Formation Totals:	525.88	750.00	1,000.00
Income Totals:	1,038,442.67	1,055,100.00	1,252,100.00
<b>Expense</b>			
<b>Administration</b>			
500.00CHAD Salaries	187,827.73	188,384.00	194,590.00
503.01CHAD FICA/Medicare	11,859.97	12,453.00	12,897.00
503.02CHAD Medical/dental insurance	26,655.75	29,396.00	30,200.00
503.04CHAD Retirement plan contributions	38,635.41	37,266.00	38,873.00

503.05CHAD	Unemployment insurance	411.57	979.00	979.00
503.06CHAD	Short-term disability insurance	895.33	985.00	1,014.00
503.08CHAD	Life insurance	667.12	767.00	790.00
503.09CHAD	Priest Auto Insurance	990.00	1,000.00	1,000.00
504.00CHAD	Clergy food reimbursement	5,110.36	6,500.00	6,500.00
505.00CHAD	Conferences/seminars/workshops	0.00	1,000.00	1,000.00
506.00CHAD	Staff development	2,243.40	3,000.00	3,000.00
507.00CHAD	Travel/meetings	7,639.56	7,500.00	7,500.00
508.00CHAD	Hospitality	6,573.01	4,500.00	5,000.00
509.00CHAD	Professional fees	3,710.47	6,000.00	6,000.00
511.00CHAD	Technology support	16,841.18	15,000.00	16,000.00
512.00CHAD	Contracted services	6,151.25	3,000.00	4,000.00
513.00CHAD	Books/periodicals/subscriptions	9,803.46	11,000.00	11,000.00
514.00CHAD	Dues and memberships	180.95	1,000.00	1,000.00
515.00CHAD	Postage/shipping	2,931.22	3,500.00	3,500.00
524.00CHAD	General supplies	11,915.49	10,000.00	10,000.00
525.00CHAD	Printing/copying	4,124.65	4,500.00	4,500.00
531.00CHAD	Telecommunications	5,316.82	4,500.00	4,500.00
541.00CHAD	Taxes and assessments	10,682.77	11,000.00	11,000.00
542.01CHAD	World Mission Sunday	0.00	0.00	4,247.00
542.02CHAD	Retirement for Religious	0.00	0.00	4,329.00
542.03CHAD	Campaign for Human Development	0.00	0.00	3,021.00
542.04CHAD	Catholic Relief Services	0.00	0.00	3,123.00
542.05CHAD	Rice Bowl	0.00	0.00	3,227.00
542.06CHAD	Diocesan Special Collections	0.00	0.00	4,000.00
551.00CHAD	Interest expense	270.63	300.00	0.00
552.00CHAD	Bank fees/payment processing fees	5,249.08	5,000.00	5,500.00
560.00CHAD	Other expenses	1,151.00	1,000.00	1,000.00
560.02CHAD	Fundraising Expenses	8,000.00	0.00	0.00
560.04	Stewardship	3,113.14	2,000.00	2,500.00
Administration Totals:		<u>378,951.32</u>	<u>371,530.00</u>	<u>405,790.00</u>

**Christian Service**

508.00CHCHR	Hospitality	2,761.41	4,000.00	4,000.00
560.00CHCHR	Other expenses	419.77	250.00	250.00
560.01CHCHR	Funerals	4,251.88	7,000.00	7,000.00
560.02CHCHR	Family Aid	3,764.18	7,000.00	7,000.00
Christian Service Totals:		<u>11,197.24</u>	<u>18,250.00</u>	<u>18,250.00</u>

**Worship**

500.00CHWOR	Salaries	46,580.10	42,480.00	43,380.00
503.01CHWOR	FICA/Medicare	3,063.16	3,399.00	3,470.00
503.02CHWOR	Medical/dental insurance	15,452.52	14,430.00	15,152.00
503.03CHWOR	Premium-sharing credits	(625.05)	0.00	0.00
503.04CHWOR	Retirement plan contributions	2,113.08	3,769.00	3,852.00
503.05CHWOR	Unemployment insurance	732.02	416.00	416.00
503.06CHWOR	Short-term disability insurance	184.68	208.00	214.00
503.08CHWOR	Life insurance	131.56	162.00	167.00
505.00CHWOR	Conferences/seminars/workshops	0.00	250.00	250.00
506.00CHWOR	Staff development	0.00	250.00	250.00
507.00CHWOR	Travel/meetings	229.00	250.00	250.00
508.00CHWOR	Hospitality	8,450.47	6,500.00	6,500.00
513.00CHWOR	Books/periodicals/subscriptions	0.00	300.00	300.00
514.00CHWOR	Dues and memberships	0.00	450.00	450.00
524.00CHWOR	General supplies	12,969.03	6,000.00	6,000.00

524.01CHWOR	Worship Supplies	5,039.04	6,500.00	6,500.00
524.02CHWOR	Music Supplies	1,075.50	500.00	500.00
524.03CHWOR	Hymnal & Sheet Music	3,373.93	3,500.00	3,500.00
560.00CHWOR	Other expenses	305.00	1,000.00	1,000.00
Worship Totals:		99,074.04	90,364.00	92,151.00

**Religious Education (K-8)**

505.00FFREL	Conferences/seminars/workshops	0.00	1,000.00	1,000.00
506.00FFREL	Staff development	255.00	1,000.00	1,000.00
507.00FFREL	Travel/meetings	0.00	500.00	500.00
513.00FFREL	Books/periodicals/subscriptions	0.00	150.00	150.00
515.00FFREL	Postage/shipping	0.00	200.00	0.00
521.00FFREL	Textbooks/instructional supplies	3,159.95	5,000.00	5,000.00
524.00FFREL	General supplies	1,226.39	500.00	500.00
550.00FFREL	Field trips and social events	740.00	500.00	500.00
Religious Education (K-8) Totals:		5,381.34	8,850.00	8,650.00

**Youth Ministry (9-12)**

505.00FFYOU	Conferences/seminars/workshops	0.00	500.00	500.00
506.00FFYOU	Staff development	530.00	500.00	500.00
507.00FFYOU	Travel/meetings	464.26	500.00	500.00
515.00FFYOU	Postage/shipping	0.00	50.00	0.00
521.00FFYOU	Textbooks/instructional supplies	175.83	1,000.00	1,000.00
524.00FFYOU	General supplies	3,789.47	2,000.00	2,500.00
550.00FFYOU	Field trips and social events	7,960.87	5,000.00	5,000.00
560.00FFYOU	Other expenses	14.18	500.00	100.00
Youth Ministry (9-12) Totals:		12,934.61	10,050.00	10,100.00

**Adult/Family Formation**

500.00FFADU	Salaries	65,990.77	53,680.00	55,827.00
503.01FFADU	FICA/Medicare	4,733.87	4,294.00	4,466.00
503.02FFADU	Medical/dental insurance	14,698.01	15,730.00	16,517.00
503.04FFADU	Retirement plan contributions	6,174.06	4,640.00	4,645.00
503.05FFADU	Unemployment insurance	439.01	540.00	540.00
503.06FFADU	Short-term disability insurance	316.08	372.00	378.00
503.08FFADU	Life insurance	243.36	290.00	295.00
505.00FFADU	Conferences/seminars/workshops	0.00	500.00	500.00
506.00FFADU	Staff development	100.00	300.00	300.00
507.00FFADU	Travel/meetings	0.00	200.00	200.00
513.00FFADU	Books/periodicals/subscriptions	0.00	250.00	250.00
514.00FFADU	Dues and memberships	0.00	250.00	0.00
515.00FFADU	Postage/shipping	0.00	50.00	0.00
521.00FFADU	Textbooks/instructional supplies	2,736.79	2,000.00	2,500.00
524.00FFADU	General supplies	1,766.74	500.00	1,000.00
550.00FFADU	Field trips and social events	0.00	500.00	0.00
Adult/Family Formation Totals:		97,198.69	84,096.00	87,418.00

**Plant operations and maintenance**

500.00CHPLA	Salaries	116,511.38	113,914.00	117,343.00
503.01CHPLA	FICA/Medicare	8,572.05	9,113.00	9,388.00
503.02CHPLA	Medical/dental insurance	25,860.32	26,246.00	27,558.00
503.04CHPLA	Retirement plan contributions	9,350.01	9,227.00	9,505.00
503.05CHPLA	Unemployment insurance	680.35	1,080.00	1,080.00
503.06CHPLA	Short-term disability insurance	682.20	790.00	814.00
503.08CHPLA	Life insurance	524.16	615.00	634.00
505.00CHPLA	Conferences/seminars/workshops	150.00	250.00	250.00

506.00CHPLA Staff development	435.00	250.00	500.00
512.00CHPLA Contracted services	15,868.43	10,000.00	10,000.00
524.00CHPLA General supplies	20,591.35	25,000.00	25,000.00
530.00CHPLA Insurance	66,460.80	60,000.00	60,000.00
532.01CHPLA Electricity	56,203.93	50,000.00	55,000.00
532.02CHPLA Natural gas/propane/heat	15,862.28	27,000.00	22,000.00
532.03CHPLA Water and Sewer	13,759.13	15,000.00	15,000.00
533.00CHPLA Repairs and maintenance	18,938.06	25,000.00	25,000.00
Plant operations and maintenance Totals:	<u>370,449.45</u>	<u>373,485.00</u>	<u>379,072.00</u>
Expense Totals:	<u>975,186.69</u>	<u>956,625.00</u>	<u>1,001,431.00</u>
<b>Income - Expense:</b>	<u>63,255.98</u>	<u>98,475.00</u>	<u>250,669.00</u>

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By: Mike Johnson

Statement of Activities

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