

Parish Summary Budget Financial Report

Parish Name: Our Lady of Grace Parish

Parish Number: 165

Location: West Babylon, NY 11704

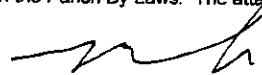
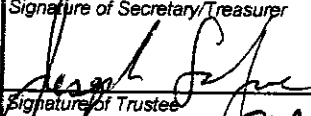

Annual
Budget 2012

REVENUES:

3095	Total Regular Collections	<u>929,050</u>
3195	Total Fund Raising/Development	<u>230,875</u>
3295	Total Parish Programs	<u>675,000</u>
3495	Total Auxiliary Revenue	<u>412,510</u>
3795	Total Non-Operating Income	<u>20,700</u>
3895	Total Extraordinary Revenue	<u>0</u>
TOTAL REVENUE		<u>2,268,135</u>

EXPENDITURES:

4095	Total Salaries	<u>791,420</u>
4179	Total Fringe Benefits	<u>360,045</u>
4199	Total Fund Raising/Development	<u>94,350</u>
4285	Total Parish Programs	<u>213,702</u>
4295	Total School Subsidies	<u>138,500</u>
4395	Total Printing & Office	<u>58,456</u>
4495	Total Auxiliary Expenditures	<u>255,143</u>
4595	Total Rectory/Household	<u>16,000</u>
4795	Total Buildings Utilities & Maintenance	<u>298,620</u>
4855	Total Other Expenditures	<u>0</u>
4895	Total Capital Expenditures	<u>0</u>
TOTAL EXPENDITURES		<u>2,226,236</u>
TOTAL SURPLUS/(DEFICIT)		<u>41,899</u>

Signatories' Attestations	
To the best of my knowledge, I have fulfilled my fiduciary responsibilities out lined in the Parish By-Laws. The attached statement is complete and accurate	
	10-3-11
Signature of Secretary/Treasurer	Date
	10-9-11
Signature of Trustee	Date
	10/13/11
Signature of Trustee	Date
Signature of Finance Committee Chair	Date

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REVENUES:

3010	Sunday & Holyday Collections	810,000
3020	Special Monthly Collections	29,050
3030	Other Services & Devotions Collections	0
3040	Christmas Collection	51,000
3050	Easter Collection	39,000
3070	Other Special Collections	0
3095	Total Regular Collections	929,050
3110	Entertainment & Bazaars	0
3120	Catholic Ministries Appeal Refund	0
3130	Bingo	125,000
3140	Booster Club	3,800
3150	Other Fund Raising	102,075
3195	Total Fund Raising	230,875
3210	Religious Education	175,000
3220	St Vincent de Paul Society	0
3230	Parish Social Ministry	30,000
3240	Youth Ministry	2,000
3250	Adult Education	0
3260	Parish Retreat (Renewal)	0
3280	Other Programs	468,000
3295	Total Parish Programs	675,000
3405	Perquisites	143,500
3410	Votive Shrines	23,000
3415	Poor Boxes - Charity	17,000
3420	Book Rack	400
3425	Long Island Catholic	0
3430	Education & Seminary Collection	0
3435	Donations - Parish Societies	3,000
3450	Convent Rent	45,360
3455	Other Rental Income	130,000
3457	Bulletin Commission Income	25,000
3460	Clergy & Religious in Residence	0
3465	Grants	5,000
3468	Donations & Bequests	3,000
3470	Miscellaneous	17,250
3495	Total Auxiliary Revenue	412,510
3770	Interest - Unitas (formerly 3440)	20,000
3775	Interest Income (formerly 3442)	700
3780	Other Investment Income (formerly 3445)	0
3785	Gain/Loss on Sale of Investment (formerly 3447)	0
3790	Unrealized Gain/Loss on Sale of Investment (formerly 3448)	0
3795	Total Non-Operating Revenue	20,700
3810	Restricted Donations & Bequests	0
3820	Approved Campaign for Parish Development	0
3830	Insurance Claims	0
3840	Other Extraordinary	0
3845	Restructuring Support for VSP	0
3850	Parish Cemetery	0
3860	Mission Chapel	0
3895	Total Extraordinary Revenue	0
	TOTAL REVENUE	2,268,135

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EXPENSES:

4010	Clergy	25,000
4015	Religious Stipend	0
4020	Extra Priests & Deacons	7,600
4025	Household Salaries	29,800
4030	Clerical	144,000
4035	Plant Operations & Maintenance	85,550
4040	Religious Education	126,250
4045	Parish Social Ministry	43,800
4050	Music	65,975
4055	Other	263,445
4095	Total Salaries	791,420
4151	Clergy Allowance	24,500
4152	Clergy Sickness, Disability & Retirement	32,400
4153	Clergy Health & Dental	36,878
4154	Retreats	2,500
4155	Continuing Education	1,000
4156	Clergy Automobile Insurance	4,500
4161	Religious Benefits	18,000
4165	Religious Other	0
4170	Accrued Vacation/Sick Time	0
4171	FICA Taxes (Employer Portion Only)	44,000
4172	Unemployment Insurance - Tax Basis	5,600
4173	Unemployment Insurance-Reimb. Basis	0
4174	Lay Pension Plan	40,000
4175	Lay Medical & Dental Insurance	148,067
4176	Long Term Disability	0
4177	Worker's Compensation (PSIP)	0
4178	Disability Insurance (DSI)	0
4179	Other	2,600
4179	Total Fringe Benefits	360,045
4180	Entertainment & Bazaar Expense	0
4185	Bingo Expense	33,850
4190	Booster Club Expense	0
4195	Other Fund Raising Expense	60,500
4199	Total Fund Raising/Development	94,350
4210	Religious Education	45,000
4220	St Vincent De Paul Society	0
4230	Parish Social Ministry	37,000
4240	Youth Ministry	2,000
4250	Adult Education	500
4260	Parish Retreat (Renewal)	1,000
4265	Printing and Office Stewardship	5,000
4270	Other Programs	123,202
4285	Total Parish Programs	213,702
4291	Parish School Subsidy	0
4292	Regional School Subsidy	138,500
4293	Interparish Financial Support	0
4295	Total School Subsidies	138,500

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		Annual Budget 2012
4310	Postage and Mailing	6,111
4320	Printing and Office	9,253
4330	Information Technology Hardware Purchases	4,140
4331	Computer Maintenance & Support	1,910
4340	Office Furniture and Equipment	14,000
4350	Bank Fees	863
4360	Conferences and Workshops	0
4370	Telephone	4,202
4371	Cable	409
4375	Professional Fees	13,138
4380	Other Contracted Services	3,715
4390	Miscellaneous Office Expense	715
4395	Total Printing & Office	58,456
4405	Clergy Perqs/Stipend Expense	81,000
4410	Votive Shrines	0
4420	Liturgical Expense	21,000
4430	Book Rack	500
4435	Mass Missalettes	300
4440	Choir Expenses	8,600
4450	Long Island Catholic	0
4460	Diocesan Assessment	142,743
4470	Charity	0
4480	Interest on Loans	0
4490	Miscellaneous Auxiliary Expenditures	1,000
4495	Total Auxiliary Expenditures	255,143
4510	Food, Laundry, Supplies	14,000
4550	Other Rectory Household Expenditures	2,000
4595	Total Rectory/Household	16,000
4710	Gas	36,684
4711	Fuel Oil	9,370
4712	Water	4,000
4713	Electricity	89,868
4720	Contracted Maintenance Service	75,500
4730	Small Tools & Equipment	500
4740	Ordinary Maint & Repairs	15,000
4750	Maintenance Supplies	12,000
4760	Maintenance Vehicle Expense	3,000
4770	Rental Expense	0
4775	Property Taxes	0
4780	PSIP	47,698
4785	Uninsured Perils	0
4790	Other Building Expenses	5,000
4795	Total Buildings Utilities & Maintenance	298,620
4810	Diocesan Projects	0
4820	Campaign Expenses	0
4830	Miscellaneous	0
4832	VSP Severance	0
4834	VSP Medical	0
4840	Parish Cemetery	0
4850	Mission Chapel	0
4855	Total Non-Operating Expenditures	0
4860	New Bldg. Extension Property	0
4870	Repairs & Renovations	0
4880	Furniture and Equipment	0
4895	Total Non-Operating Capital Expenditures	0
TOTAL EXPENSES		2,226,236
Net Surplus/(Deficit)		41,899