St. Francis of Assisi

Monthly Budget/History

	July	August	September	October	November	December	January	February	March	April	May	June	Total
▷ Income													
General Parish Revenue													
General Parish Revenue													
4101.00REV **Offertory**													
Current Year Budget	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	390,000.00
4102.00REV **Sacramental Offerings**													
Current Year Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4107.00REV **DSA Rebate**													
Current Year Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.63	416.67	416.67	416.67	416.67	416.67	5,000.00
4115.00REV **Bequests , Unrestricted**													
Current Year Budget	916.67	916.67	916.67	916.67	916.67	916.67	916.63	916.67	916.67	916.67	916.67	916.67	11,000.00
4132.00REV **Votive Lamp Offerings**													
Current Year Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4170.00REV **Interest Income**													
Current Year Budget	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
Ministry & Liturgy													
Ministry - General & Other													
4141.00MIN **Fundraising Activity Revenue**													
Current Year Budget	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
4142.00MIN **Fundraising Activity Expense**													
Current Year Budget	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(291.63)	(291.67)	(291.67)	(291.67)	(291.67)	(291.67)	(3,500.00)
4158.00MIN **Product Sales Income**													
Current Year Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.37	33.33	33.33	33.33	33.33	33.33	400.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Religious Formation													
Children Faith Formation													
4150.00CFF **Fees - Religious Formation**													
Current Year Budget	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
Charity/Outreach													
Charity - Other													
4105.00CHO **Donations, General**													
Current Year Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.63	416.67	416.67	416.67	416.67	416.67	5,000.00
Facilities													
Facilities - Church													
4105.00FCH **Donations, General**													
Current Year Budget	833.33	833.33	833.33	833.33	833.33	833.33	833.37	833.33	833.33	833.33	833.33	833.33	10,000.00
Endowments													
Endowment Gains/Losses													
4300.21 **St Francis of Assisi Lenoir -Endowment**													
Current Year Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Income Totals:													
Current Year Budget	38,441.67	38,441.67	38,441.67	38,441.67	38,441.67	38,441.67	38,441.63	38,441.67	38,441.67	38,441.67	38,441.67	38,441.67	461,300.00

▷ Expense

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Ministry & Liturgy													
Liturgy													
5154.00LIT **Religious Supplies**													
Current Year Budget	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	5171.00LIT	**Books, Periodicals, Subscript**											
Current Year Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.37	208.33	208.33	208.33	208.33	208.33	2,500.00
Music													
	5148.00MUS	**Program Supplies**											
Current Year Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.37	33.33	33.33	33.33	33.33	33.33	400.00
	5153.00MUS	**Professional Services**											
Current Year Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.63	41.67	41.67	41.67	41.67	41.67	500.00
Hospitality Ministry													
	5148.00HOS	**Program Supplies**											
Current Year Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Ministry - General & Other													
	5110.00MIN	**Priests' Compensation**											
Current Year Budget	4,513.33	4,513.33	4,513.33	4,513.33	4,513.33	4,513.33	4,513.37	4,513.33	4,513.33	4,513.33	4,513.33	4,513.33	54,160.00
	5111.00MIN	**Priests Health Ins. & Expenses**											
Current Year Budget	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	1,501.00	18,012.00
	5113.00MIN	**Priest 403(b) Expense**											
Current Year Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.37	208.33	208.33	208.33	208.33	208.33	2,500.00
	5114.00MIN	**Priest Board**											
Current Year Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.63	416.67	416.67	416.67	416.67	416.67	5,000.00
	5115.00MIN	**Extra Clergy Compensation**											
Current Year Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.37	333.33	333.33	333.33	333.33	333.33	4,000.00
	5147.00MIN	**Parish Events/Programs**											
Current Year Budget	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
	5148.00MIN	**Program Supplies**											
Current Year Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.63	41.67	41.67	41.67	41.67	41.67	500.00
	5151.00MIN	**Mileage Reimbursement**											

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Budget	16.67	16.67	16.67	16.67	16.67	16.67	16.63	16.67	16.67	16.67	16.67	16.67	200.00
5152.00MIN	**Travel & Meal Expense**												
Current Year Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.63	41.67	41.67	41.67	41.67	41.67	500.00
5170.00MIN	**Professional Development**												
Current Year Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.37	208.33	208.33	208.33	208.33	208.33	2,500.00
Religious Formation													
Children Faith Formation													
5147.00CFF	**Parish Events/Programs**												
Current Year Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5148.00CFF	**Program Supplies**												
Current Year Budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Youth Ministry													
5147.00YTH	**Parish Events/Programs**												
Current Year Budget	583.33	583.33	583.33	583.33	583.33	583.33	583.37	583.33	583.33	583.33	583.33	583.33	7,000.00
Adult Education													
5148.00AED	**Program Supplies**												
Current Year Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
RCIA Formation													
5148.00RCI	**Program Supplies**												
Current Year Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Vacation Bible School													
5147.00VBS	**Parish Events/Programs**												
Current Year Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.37	83.33	83.33	83.33	83.33	83.33	1,000.00
Charity/Outreach													
Charity - Other													
5201.00CHO	**Charity**												
Current Year Budget	833.33	833.33	833.33	833.33	833.33	833.33	833.37	833.33	833.33	833.33	833.33	833.33	10,000.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Charity - General													
5201.00CHR	**Charity**												
Current Year Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Facilities													
Facilities - Church													
5133.00FCH	**Equipment & Furnishings**												
Current Year Budget	291.67	291.67	291.67	291.67	291.67	291.67	291.63	291.67	291.67	291.67	291.67	291.67	3,500.00
5137.00FCH	**Bldg Repairs, Maint &Improvmts**												
Current Year Budget	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5138.00FCH	**Janitorial Services & Supplies**												
Current Year Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.37	333.33	333.33	333.33	333.33	333.33	4,000.00
5143.00FCH	**Electricity**												
Current Year Budget	766.67	766.67	766.67	766.67	766.67	766.67	766.63	766.67	766.67	766.67	766.67	766.67	9,200.00
5144.00FCH	**Heat**												
Current Year Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.37	333.33	333.33	333.33	333.33	333.33	4,000.00
5145.00FCH	**Water & Sewer**												
Current Year Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5146.00FCH	**Telephone/Internet/Cable TV**												
Current Year Budget	333.33	333.33	333.33	333.33	333.33	333.33	333.37	333.33	333.33	333.33	333.33	333.33	4,000.00
5199.00FCH	**Miscellaneous**												
Current Year Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.37	208.33	208.33	208.33	208.33	208.33	2,500.00
Facilities - Priest Residence													
5133.00FPR	**Equipment & Furnishings**												
Current Year Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.63	41.67	41.67	41.67	41.67	41.67	500.00
5137.00FPR	**Bldg Repairs, Maint &Improvmts**												
Current Year Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.37	83.33	83.33	83.33	83.33	83.33	1,000.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	5143.00FPR	**Electricity**											
Current Year Budget	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
	5145.00FPR	**Water & Sewer**											
Current Year Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
	5146.00FPR	**Telephone/Internet/Cable TV**											
Current Year Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Facilities - Education Bldg													
	5137.00FEB	**Bldg Repairs, Maint &Improvmts**											
Current Year Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.63	41.67	41.67	41.67	41.67	41.67	500.00
	5143.00FEB	**Electricity**											
Current Year Budget	308.33	308.33	308.33	308.33	308.33	308.33	308.37	308.33	308.33	308.33	308.33	308.33	3,700.00
	5144.00FEB	**Heat**											
Current Year Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
	5145.00FEB	**Water & Sewer**											
Current Year Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.37	33.33	33.33	33.33	33.33	33.33	400.00
Facilities - General													
	5139.00FGN	**Grounds Maintenance**											
Current Year Budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	5140.00FGN	**Property/Liability Insurance**											
Current Year Budget	1,084.67	1,084.67	1,084.67	1,084.67	1,084.67	1,084.67	1,084.72	1,084.67	1,084.67	1,084.67	1,084.67	1,084.67	13,016.09
	5143.00FGN	**Electricity**											
Current Year Budget	33.33	33.33	33.33	33.33	33.33	33.33	33.37	33.33	33.33	33.33	33.33	33.33	400.00
Diocesan Assessments													
Diocesan Assessments													
	5311.00DAS	**Catholic News Herald**											
Current Year Budget	702.92	702.92	702.92	702.92	702.92	702.92	702.88	702.92	702.92	702.92	702.92	702.92	8,435.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
	5312.00DAS	**Diocesan Administrative Assess**											
Current Year Budget	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	2,283.75	27,405.00
	5315.00DAS	**Presbyteral Dues**											
Current Year Budget	8.33	8.33	8.33	8.33	8.33	8.33	8.37	8.33	8.33	8.33	8.33	8.33	100.00
	5316.00DAS	**Permanent Diaconate Assessment**											
Current Year Budget	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	31.25	375.00
General & Administrative													
G&A - General													
	5123.00GAG	**Salaries – Deacon/Lay**											
Current Year Budget	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
	5124.00GAG	**Payroll Taxes – Deacon/Lay**											
Current Year Budget	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
	5125.00GAG	**Health Insurance – Deacon/Lay**											
Current Year Budget	791.67	791.67	791.67	791.67	791.67	791.67	791.63	791.67	791.67	791.67	791.67	791.67	9,500.00
	5126.00GAG	**Life Insurance – Deacon/Lay**											
Current Year Budget	4.17	4.17	4.17	4.17	4.17	4.17	4.13	4.17	4.17	4.17	4.17	4.17	50.00
	5127.00GAG	**Retirement Program –Deacon/Lay**											
Current Year Budget	591.67	591.67	591.67	591.67	591.67	591.67	591.63	591.67	591.67	591.67	591.67	591.67	7,100.00
	5127.02GAG	**403(b) Match Expense**											
Current Year Budget	158.33	158.33	158.33	158.33	158.33	158.33	158.37	158.33	158.33	158.33	158.33	158.33	1,900.00
	5153.00GAG	**Professional Services**											
Current Year Budget	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	412.80
	5155.00GAG	**Collection Envelopes**											
Current Year Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
	5156.00GAG	**Office Supplies**											
Current Year Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

	July	August	September	October	November	December	January	February	March	April	May	June	Total
5157.00GAG	**Postage**												
Current Year Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.37	83.33	83.33	83.33	83.33	83.33	1,000.00
5158.00GAG	**Copying**												
Current Year Budget	583.33	583.33	583.33	583.33	583.33	583.33	583.37	583.33	583.33	583.33	583.33	583.33	7,000.00
5160.00GAG	**Financial Processing Fees**												
Current Year Budget	316.67	316.67	316.67	316.67	316.67	316.67	316.63	316.67	316.67	316.67	316.67	316.67	3,800.00
5170.00GAG	**Professional Development**												
Current Year Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.63	416.67	416.67	416.67	416.67	416.67	5,000.00
5171.00GAG	**Books, Periodicals, Subscript**												
Current Year Budget	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00

Expense Totals:

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Budget	37,655.47	37,655.47	37,655.47	37,655.47	37,655.47	37,655.47	37,655.72	37,655.47	37,655.47	37,655.47	37,655.47	37,655.47	451,865.89

Income minus Expense Totals:

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Current Year Budget	786.20	786.20	786.20	786.20	786.20	786.20	785.91	786.20	786.20	786.20	786.20	786.20	9,434.11