

St. Aloysius Budget vs Actual

	<u>Jul - Dec 09</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · General Parish Revenues</b>			
4101 · Offertory	492,191.87	900,000.00	54.69%
4102 · Sacramental Offerings	350.00		
4105 · Donations, Unrestricted	16,394.05	12,000.00	136.62%
4106 · Donations, Restricted	58,650.00		
4132 · Votive Lamp Offerings, Net	263.00	275.00	95.64%
4141 · Income From Fundraising, Net			
4141.2 · Women's Retreat	-574.70	3,900.00	-14.74%
4141 · Income From Fundraising, Net - Other	9,746.05		
<b>Total 4141 · Income From Fundraising, Net</b>	<u>9,171.35</u>	<u>3,900.00</u>	<u>235.16%</u>
4142 · Income From Prod. Sales, Net	-835.00		
4151 · Fees-Faith Form. Programs	25,839.00	25,000.00	103.36%
4160 · Rental Income	9,570.00	18,000.00	53.17%
4170 · Investment Income	35,541.36		
4200 · Exempt Capital Fund	90.00		
<b>Total 4000 · General Parish Revenues</b>	<u>647,225.63</u>	<u>959,175.00</u>	<u>67.48%</u>
<b>Total Income</b>	647,225.63	959,175.00	67.48%
<b>Expense</b>			
<b>5100 · General Parish Expenses</b>			
<b>5101 · Charity</b>			
5101.1 · Pledged Charity	125.00	55,000.00	0.23%
5101.3 · Discretionary Charity	75.00	35,000.00	0.21%
5101 · Charity - Other	31,720.07		
<b>Total 5101 · Charity</b>	<u>31,920.07</u>	<u>90,000.00</u>	<u>35.47%</u>
5102 · Parish Commissions' Activ, Net			
5102.1 · Education	0.00	0.00	0.0%

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5102.2 · Communications	211.88	6,700.00	3.16%
5102.3 · Family Life			
5102.32 · Christian Mothers	0.00	100.00	0.0%
5102.33 · Shepherd's Corner	-141.30	0.00	100.0%
5102.34 · Cub Scouts	0.00	0.00	0.0%
5102.36 · Sports	90.00	100.00	90.0%
5102.37 · Parish Supplies	4,795.68	12,950.00	37.03%
5102.38 · Parish Events	1,374.28	4,900.00	28.05%
5102.3 · Family Life - Other	51.60		
<b>Total 5102.3 · Family Life</b>	<u>6,170.26</u>	<u>18,050.00</u>	<u>34.18%</u>
5102.4 · Community Life	13.97	0.00	100.0%
5102.5 · Liturgy	600.38	600.00	100.06%
5102.6 · Finance and Administration	50,015.16	0.00	100.0%
5102.7 · Evangelization			
5102.74 · Hispanic Ministry	814.58		
<b>Total 5102.7 · Evangelization</b>	<u>814.58</u>		
5102.8 · Stewardship	1,181.34	5,200.00	22.72%
<b>Total 5102 · Parish Commissions' Activ, Net</b>	<u>59,007.57</u>	<u>30,550.00</u>	<u>193.15%</u>
5104 · Books and Pamphlets, Net	48.84		
5111 · Diocesan Newspaper, Net	8,214.50	18,060.00	45.48%
5112 · Diocesan Administrative Fund	0.00	100,030.00	0.0%
5120 · Clergy/Religious Compensation	33,141.00	67,500.00	49.1%
5121 · Clergy Health Ins./Medical Exp	8,634.72	17,269.44	50.0%
5122 · Extra Clergy Compensation	2,375.00	3,200.00	74.22%
5123 · Lay Employee Salaries	89,455.98	177,060.00	50.52%
5124 · Employer Payroll Taxes	6,513.29	18,680.00	34.87%
5125 · Employee Health Insurance	10,543.00	19,620.00	53.74%
5126 · Employee Life Insurance	61.44	160.00	38.4%
5127 · Employee Retire. Benefits-G.Par			
5127.1 · TSA Employer Match	2,106.98	5,000.00	42.14%

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5127 · Employee Retire. Benefits-G.Par - Other	3,995.04	7,990.00	50.0%
<b>Total 5127 · Employee Retire. Benefits-G.Par</b>	<b>6,102.02</b>	<b>12,990.00</b>	<b>46.98%</b>
5133 · Equipment & Furnishing	775.83	7,200.00	10.78%
5134 · Equipment Rep. & Maint.	639.98	10,820.00	5.92%
5135 · Equipment Rent	984.73	2,700.00	36.47%
5137 · Building- Rep. & Maint.			
5137.1 · Repair & Maintenance/Rental	572.78	2,800.00	20.46%
5137.2 · Regular R&M Expenses	0.00	14,980.00	0.0%
5137.3 · Grounds Improvement Expenses	956.07		
5137.4 · Columbarium Expenses	973.00		
5137 · Building- Rep. & Maint. - Other	1,681.57		
<b>Total 5137 · Building- Rep. &amp; Maint.</b>	<b>4,183.42</b>	<b>17,780.00</b>	<b>23.53%</b>
5138 · Janitorial	10,904.55	34,000.00	32.07%
5139 · Grounds Maintenance	4,258.00	14,500.00	29.37%
5140 · Property/Liability Insurance	13,226.76	26,453.55	50.0%
5141 · Property Taxes	3,817.76	3,800.00	100.47%
5143 · Electricity	8,609.54	18,437.00	46.7%
5144 · Heat	3,933.32	15,342.00	25.64%
5145 · Water & Sewer	1,386.40	3,200.00	43.33%
5146 · Telephone	1,600.89	5,024.00	31.87%
5151 · Mileage Reimbursement	2,001.07	3,000.00	66.7%
5152 · Travel & Meals	321.72	2,700.00	11.92%
5153 · Professional Services			
5153.1 · Internet Services	925.49	2,390.00	38.72%
5153 · Professional Services - Other	3,462.42	6,800.00	50.92%
<b>Total 5153 · Professional Services</b>	<b>4,387.91</b>	<b>9,190.00</b>	<b>47.75%</b>
5154 · Religious Supplies			
5154.1 · Music			
5154.12 · National Pastoral Musicians Cnf	116.69	1,450.00	8.05%

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5154.13 · Piano tuning	0.00	1,000.00	0.0%
5154.14 · Music- Substitutes	0.00	900.00	0.0%
5154.1 · Music - Other	2,762.59	5,473.00	50.48%
<b>Total 5154.1 · Music</b>	<b>2,879.28</b>	<b>8,823.00</b>	<b>32.63%</b>
5154.2 · Host Purchases	888.87	2,100.00	42.33%
5154.3 · Flowers	25.00	500.00	5.0%
5154.4 · Wine Purchase	359.22	1,400.00	25.66%
5154.5 · Music - Youth	1,928.50	750.00	257.13%
5154.6 · Religious Supplies - Other	0.00	13,000.00	0.0%
5154 · Religious Supplies - Other	4,272.86		
<b>Total 5154 · Religious Supplies</b>	<b>10,353.73</b>	<b>26,573.00</b>	<b>38.96%</b>
5155 · Collection Envelopes	2,579.06	6,400.00	40.3%
5156 · Office Supplies	5,554.83	8,900.00	62.41%
5157 · Postage	1,230.75	3,200.00	38.46%
5170 · Professional Development	625.00	900.00	69.44%
5171 · Books, Periodicals, & Sub.			
5171.1 · Books, Magazines, etc Fr. Bob	119.05		
5171.2 · Books Fr. Enrique	201.16		
5171 · Books, Periodicals, & Sub. - Other	609.13	940.00	64.8%
<b>Total 5171 · Books, Periodicals, &amp; Sub.</b>	<b>929.34</b>	<b>940.00</b>	<b>98.87%</b>
5174 · Traffic Control	2,508.00	5,670.00	44.23%
5190 · Interest Expense/Investment Exp	828.83		
5199 · Miscellaneous Expense	380.04	550.00	69.1%
<b>Total 5100 · General Parish Expenses</b>	<b>342,038.89</b>	<b>782,398.99</b>	<b>43.72%</b>
5300 · Faith Formation Expenses			
5323 · Lay Employee Salaries-FF			
5323.1 · Babysitting Employee - FF	60.03		
5323 · Lay Employee Salaries-FF - Other	47,908.20	79,852.00	60.0%

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Total 5323 · Lay Employee Salaries–FF	47,968.23	79,852.00	60.07%
5324 · Employer Payroll Taxes–FF	3,544.26	8,424.00	42.07%
5325 · Employer Health Insurance–FF	6,936.00	13,080.00	53.03%
5326 · Employee Life Insurance–FF	30.72	75.00	40.96%
5327 · Employee Retire. Benefits–FF			
5327.1 · TSA Employer Match	45.87		
5327 · Employee Retire. Benefits–FF – Other	1,794.84	3,590.00	50.0%
Total 5327 · Employee Retire. Benefits–FF	<u>1,840.71</u>	<u>3,590.00</u>	<u>51.27%</u>
5333 · Equipment & Furnishings	1,180.23		
5334 · Equipment Repairs & Servicing	399.63		
5335 · Equipment Rent	507.29		
5337 · Building Rep, Maint, Imp.	841.48		
5338 · Janitorial Services & Supplies	5,638.42		
5343 · Electricity	4,815.92	5,027.00	95.8%
5344 · Heat	2,037.52	1,879.00	108.44%
5345 · Water & Sewer	1,018.27	908.00	112.14%
5346 · Telephone	1,092.47	1,459.00	74.88%
5350 · Program Expenses–FF			
5350.1 · Religious Education	665.97	1,250.00	53.28%
5350.2 · RCIA Program			
5350.21 · RCIA Hispanic	0.00	500.00	0.0%
5350.2 · RCIA Program – Other	329.40	1,500.00	21.96%
Total 5350.2 · RCIA Program	<u>329.40</u>	<u>2,000.00</u>	<u>16.47%</u>
5350.3 · Adult Education			
5350.31 · CSS	-70.11	100.00	-70.11%
5350.32 · Landings/ Adult Faith Formation	0.00	200.00	0.0%
5350.33 · Hispanic Adult Faith Formation	2,586.21	600.00	431.04%
5350.3 · Adult Education – Other	1,070.28	7,500.00	14.27%
Total 5350.3 · Adult Education	<u>3,586.38</u>	<u>8,400.00</u>	<u>42.7%</u>

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<b>5350.5 · Youth Ministry</b>			
5350.51 · Leadership	70.62	900.00	7.85%
5350.52 · LIFE nights	1,834.74	7,000.00	26.21%
5350.53 · Lifeteen Expenses	1,269.54		
5350.54 · Retreats-Youth	1,239.19	6,480.00	19.12%
5350.55 · Service	4.48	250.00	1.79%
5350.58 · Media Resources	104.18	1,230.00	8.47%
5350.59 · Misc. Youth Ministry	265.06	1,200.00	22.09%
5350.5 · Youth Ministry - Other	552.86		
<b>Total 5350.5 · Youth Ministry</b>	<u>5,340.67</u>	<u>17,060.00</u>	<u>31.31%</u>
<b>5350.7 · Children's Faith Formation</b>			
5350.71 · Sacramental Expense	372.71	1,000.00	37.27%
5350.7 · Children's Faith Formation - Other	23,166.06	21,000.00	110.32%
<b>Total 5350.7 · Children's Faith Formation</b>	<u>23,538.77</u>	<u>22,000.00</u>	<u>106.99%</u>
5350 · Program Expenses-FF - Other	495.53		
<b>Total 5350 · Program Expenses-FF</b>	<u>33,956.72</u>	<u>50,710.00</u>	<u>66.96%</u>
5351 · Mileage Reimbursment	93.50		
5352 · Travel & Meal Expense	44.71	300.00	14.9%
5356 · Office Supplies	778.67	1,200.00	64.89%
5357 · Postage	729.00		
5370 · Professional Dev.-FF	75.00	250.00	30.0%
5371 · Books, Period.,-FF	878.10	1,000.00	87.81%
5399 · Miscellaneous Expense-FF	0.00	1,500.00	0.0%
5300 · Faith Formation Expenses - Other	89.95		
<b>Total 5300 · Faith Formation Expenses</b>	<u>114,496.80</u>	<u>169,254.00</u>	<u>67.65%</u>
<b>5500 · Rectory Expenses</b>			
5537 · Building Rep., Maint, Imp.	172.82		

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5538 · Janitorial Services & Supplies	715.00		
5543 · Electricity	536.11		
5544 · Heat	480.26		
5560 · Residential Supplies-Rectory	1,705.50		
5599 · Miscellaneous Expense-Rectory	346.75		
5500 · Rectory Expenses - Other	0.00	11,000.00	0.0%
<b>Total 5500 · Rectory Expenses</b>	<u>3,956.44</u>	<u>11,000.00</u>	<u>35.97%</u>
5710 · Property, Plant, & Equip.	0.00	1,500.00	0.0%
<b>Total Expense</b>	<u>460,492.13</u>	<u>964,152.99</u>	<u>47.76%</u>
<b>Net Ordinary Income</b>	186,733.50	-4,977.99	-3,751.18%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
5810 · Sales Tax Refunds Received	1,750.88		
5850 · Miscel. Custodial Receipts	4,720.10		
5904 · Campaign Human Dev.	4,336.83		
5911 · Priests Benefits	28,100.74		
5912 · Religious Retirement Collection	3,471.13		
5915 · Combined Nat./Intl.	12,624.66		
<b>Total Other Income</b>	<u>55,004.34</u>		
<b>Other Expense</b>			
5820 · Sales Tax Paid			
5820.2 · Food Tax 2%	57.77		
5820.5 · 7% sales tax	5.03		
5820 · Sales Tax Paid - Other	2,971.44		
<b>Total 5820 · Sales Tax Paid</b>	<u>3,034.24</u>		
5860 · Miscel. Custodial Payments	5,535.19		
5954 · Campaign Human Dev.-Remit	4,116.88		

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5961 · Priests Benefits-Remit	25,312.74		
5965 · Combined Nat/Int. Remittances	12,624.66		
Total Other Expense	<u>50,623.71</u>		
Net Other Income	<u>4,380.63</u>		
Net Income	<u><u>191,114.13</u></u>	<u><u>-4,977.99</u></u>	<u><u>-3,839.18%</u></u>