

PARISH BUDGET
FOR THE YEAR ENDING JUNE 30, 2013
CHURCH RELATED ACTIVITIES

SCHEDULE A-1
PARISH # 4290
PARISH NAME SC. Terress of Avila

ACCOUNT NUMBER	A CHURCH	B CATECHESIS	C AUXILIARY	D OTHER	E TOTAL
ORDINARY OPERATING REVENUE:					
1. SUNDAY & HOLY DAY COLLECTIONS	485,000	-	-	XXXXXXXXXXXXXXXXXXXX	485,000
2. CHRISTMAS COLLECTION	25,000	-	-	XXXXXXXXXXXXXXXXXXXX	25,000
3. EASTER COLLECTION	25,000	-	-	XXXXXXXXXXXXXXXXXXXX	25,000
4. OTHER COLLECTIONS	5,000	-	-	XXXXXXXXXXXXXXXXXXXX	5,000
5 TUITION	XXXXXXXXXXXXXXXXXXXX	20,000	-	-	20,000
6 FEES	-	100	-	-	100
7 BOOKSTORE INCOME	XXXXXXXXXXXXXXXXXXXX	-	-	-	-
8 LEASE AND/OR RENTAL INCOME	XXXXXXXXXXXXXXXXXXXX	-	-	-	-
9 FUND RAISING NET INCOME	XXXXXXXXXXXXXXXXXXXX	-	-	-	-
10 INTEREST & INVESTMENT INCOME	210,000	2,000	-	-	212,000
11 BINGO INCOME	311	-	-	-	311
12 AUXILIARY GROUPS	XXXXXXXXXXXXXXXXXXXX	-	-	-	-
13 MISCELLANEOUS INCOME	60,000	-	-	-	60,000
14 TOTAL OPERATING REVENUE	810,311	22,100	-	-	832,411
ORDINARY OPERATING EXPENSES:					
15 SALARIES (FROM SCHEDULE A-2)	329,031	-	-	-	329,031
16 HEALTH INSURANCE EMPLOYER PAID (FROM SCHEDULE A-2)	45,660	-	-	-	45,660
17 EMPLOYER FICA (FROM SCHEDULE A-2)	17,631	3,387	-	-	21,018
18 FRINGE BENEFITS (FROM SCHEDULE A-2)	18,438	3,542	-	-	21,980
19 PROFESSIONAL GROWTH/ MINISTERIAL/ OTHER (SCHD. A-2)	2,200	1,200	-	-	3,400
20 BOOKS & SUPPLIES, NON LITURGICAL	3,000	5,000	-	-	8,000
21 ADMINISTRATIVE EXPENSES	25,000	-	-	-	25,000
22 TRANSPORTATION	300	-	-	-	300
23 FOOD SERVICES & MEALS	10,000	-	-	-	10,000
24 TELEPHONE	12,000	-	-	-	12,000
25 HEATING FUEL	18,000	-	-	-	18,000
26 ELECTRICITY	18,500	-	-	-	18,500
27 OTHER UTILITIES	3,000	-	-	-	3,000
28 MAINTENANCE & BUILDING REPAIRS	48,000	1,000	-	-	49,000
29 BINGO EXPENSES	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	-	-	-
30 INTEREST EXPENSE	-	-	-	-	-
31 ALTAR & LITURGICAL SUPPLIES	16,000	-	-	-	16,000
32 FURNISHINGS/EQUIPMENT	4,000	1,500	-	-	5,500
33 ARCHDIOCESAN ASSESSMENT	73,904	-	-	-	73,904
34 PRMAA ASSESSMENT	25,866	-	-	-	25,866
35 PROPERTY/CASUALTY INSURANCE	24,755	-	-	-	24,755
36 AUTO INSURANCE PRIEST OWNED VEHICLE	1,050	-	-	-	1,050
37 MISCELLANEOUS	117,300	2,000	-	-	119,300
38 TOTAL OPERATING EXPENSES	813,635	17,629	-	-	831,264
39 NET EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	(3,324)	4,471	-	-	1,147
40. ARCHDIOCESAN OPERATING GRANT					0