

**OPERATING FUND
2011 BUDGET**

	2011 <u>Budget</u>
INCOME	
TAXABLE RECEIPTS	
Offeritory Collections	872,500
NON-TAXABLE RECEIPTS*	
R.E., Program Fees, One Voice, Wed. Meals, Misc.	<u>77,903</u>
TOTAL RECEIPTS	950,403
GENERAL EXPENSES	
PAYROLLFRINGE BENEFITS	
Salaries, Health Ins, Workers' Comp, FICA	282,125
OPERATING EXPENSES	
Insurance, Rectory, Postage, Supplies	76,000
MAINTENANCE EXPENSES	
Buildings, Trash, Grounds, Pest, Janitorial Supplies	118,100
DIOCESAN EXPENSES	
Diocesan Taxes & One Voice	109,588
UTILITIES	
Water, Sewer, Electricity, Gas, Telephone	100,050
OVERHEAD EXPENSES	
Equipment & Furniture: Church, Office, Rectory	<u>5,550</u>
TOTAL GENERAL EXPENSES	691,413
PROGRAM EXPENSES	
GENERAL PROGRAM EXPENSES*	
Pastoral Council, Nursery, Sister Parish	11,300
ADULT EDUCATION*	
Supplies, Resources, Speakers' Stipends, RCIA	11,790
RELIGIOUS EDUCATION*	
Supplies, Resources, Textbooks, VBS, Retreats	18,950
YOUTH MINISTRY*	
Supplies, Resources, Retreats, Activities	30,000
LITURGY & MUSIC*	
Missalettes, Hymnals, Hosts, Wine, Candles, Music	19,100
PARISH FELLOWSHIP*	
Wed. Meals, Picnics, Newcomers/Welcome	<u>10,600</u>
TOTAL PROGRAM EXPENSES	101,740
OTHER DISBURSEMENTS	
SCHOOL EXPENSES	
Holy Spirit Regional School Subsidy	20,000
Catholic High School	40,000
PARISH TITHE	<u>82,250</u>
TOTAL OTHER DISBURSEMENTS	142,250
TOTAL EXPENSES	935,403
BALANCE	15,000
BUDGETED CASH RESERVE	15,000
BUDGET NET INCOME	0

Note: Income from all ministries showing * is reported cumulatively as Non-Taxable Receipts

BUILDING FUND

INCOME BUDGET GOAL	650,000
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