

St. Bartholomew Budget 2022-2023					
Budget Worksheet					
	Two Years Ago Actual	Last Year Actual	Current Year Actual	2021-2022 Budget	2022-2023 Budget
Income					
Mission					
GENERAL PARISH REVENUE					
GENERAL REVENUE					
4101.21M1REV AMD (old DMF) Adv. Min. Disc.	\$ -	\$ -	\$ 3,102.00	\$ 6,000.00	\$ 6,000.00
4101.00M1REV OFFERTORY	\$ 830.00	\$ -	\$ 3,580.00	\$ -	\$ 35,000.00
4101.01M1REV ENVELOPES	\$ 27,381.71	\$ 21,250.00	\$ 26,800.00	\$ 25,900.00	\$ -
4101.02M1REV LOOSE COIN & CURRENCY	\$ 6,295.83	\$ 3,589.00	\$ 7,056.60	\$ 7,100.00	\$ -
4101.03M1REV EASTER	\$ -	\$ -	\$ -	\$ -	\$ -
4101.04M1REV CHRISTMAS	\$ 1,494.00	\$ -	\$ -	\$ -	\$ -
4101.05M1REV ALL SOULS	\$ -	\$ -	\$ -	\$ -	\$ -
4101.06M1REV OTHER HOLYDAYS	\$ -	\$ -	\$ -	\$ -	\$ -
4102.00M1REV SACRAMENTAL OFFERINGS	\$ -	\$ -	\$ -	\$ -	\$ -
4190.00M1REV INTEREST INCOME	\$ 297.42	\$ 246.44	\$ 77.58	\$ 100.00	\$ 100.00
GENERAL REVENUE Totals:	\$ 36,298.96	\$ 25,085.44	\$ 37,514.18	\$ 33,100.00	\$ 41,100.00
MINISTRY - GENERAL & OTHER Totals:	\$ -	\$ -	\$ 100.00	\$ -	\$ -
4105.00M1FFG DONATIONS GENERAL	\$ -	\$ -	\$ 100.00	\$ -	\$ 2,500.00
4141.00M1FFG FUNDRAISING ACTIVITY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4141.01M1FFG FUNDRAISING ACTIVITY EXPENSE (contr	\$ -	\$ -	\$ -	\$ -	\$ -
4158.00M1FFG PRODUCT SALES INCOME	\$ 5.00	\$ -	\$ -	\$ -	\$ -
4158.01M1FFG Literature/Faith Books	\$ -	\$ -	\$ -	\$ -	\$ -
4158.02M1FFG Candles	\$ 111.80	\$ 31.75	\$ 315.50	\$ 50.00	\$ 150.00
4141.00M1OPP FUNDRAISING ACTIVITY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
4141.01M1OPP FUNDRAISING ACTIVITY EXPENSE (contr	\$ -	\$ -	\$ -	\$ -	\$ -
4103.00M1FGE SPECIAL PURPOSE COLLECTION	\$ -	\$ -	\$ 2,185.00	\$ -	\$ 1,500.00
4106.00M1FGE DONATIONS IN-KIND	\$ -	\$ -	\$ -	\$ -	\$ -
4199.00M1FGE OTHER INCOME	\$ 65.00	\$ -	\$ 6,277.39	\$ 100.00	\$ 5,500.00
MISSION 1 Totals:	\$ 36,480.76	\$ 25,117.19	\$ 46,492.07	\$ 33,250.00	\$ 9,650.00
Income Totals:	\$ 36,480.76	\$ 25,117.19	\$ 49,594.07	\$ 39,250.00	\$ 50,750.00

Expense					
5041.01M1GAG Order Priest Health Insurance	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
5385.01M1GAG Mileage/Fuel Reimbursement	\$ -	\$ 1,402.25	\$ 1,500.00	\$ 1,500.00	\$ 2,250.00
5430.21 M1 AMD Adv Ministry Disc. Expense	\$ -	\$ 500.00	\$ 5,069.00	\$ 6,000.00	\$ 6,000.00
ADMINISTRATION Totals:	\$ -	\$ 4,302.25	\$ 8,969.00	\$ 9,900.00	\$ 10,650.00
G&A - GENERAL					
5015.00M1GAG PRIESTS COMPENSATION	\$ 7,226.08	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
5020.00M1GAG SUBSTITUTE CLERGY COMPENSATION	\$ -	\$ -	\$ -	\$ 250.00	\$ 500.00
5030.00M1GAG PRIEST RETIREMENT CBS	\$ 1,450.00	\$ 1,428.00	\$ 1,152.00	\$ 1,200.00	\$ 1,300.00
5270.00M1GAG PROPERTY/LIABILITY INSURANCE	\$ 3,615.00	\$ 3,990.00	\$ 4,467.00	\$ 4,000.00	\$ 4,900.00
5270.01M1GAG Workers Compensation	\$ 10.00	\$ 10.00	\$ -	\$ 50.00	\$ 50.00
5280.01M1GAG Trash Removal	\$ 256.07	\$ 183.58	\$ 239.62	\$ 250.00	\$ 275.00
5280.02M1GAG Gas Bill	\$ 1,506.44	\$ 808.85	\$ 2,149.32	\$ 1,500.00	\$ 2,000.00
5280.03M1GAG Electric Bill	\$ 652.92	\$ 301.84	\$ 644.17	\$ 750.00	\$ 750.00
5280.04M1GAG Water and Sewer	\$ 1,403.00	\$ 1,479.85	\$ 1,341.87	\$ 1,600.00	\$ 1,500.00
5280.05M1GAG TELEPHONE/INTERNET/CABLE TV	\$ 216.00	\$ 96.00	\$ 96.00	\$ 100.00	\$ 100.00
5320.00M1GAG PROFESSIONAL SERVICES	\$ 2,640.00	\$ 2,640.00	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00
5335.00M1GAG OFFICE EXPENSE	\$ 25.00	\$ 215.79	\$ -	\$ 200.00	\$ 200.00
5335.01M1GAG OFFICE SUPPLIES	\$ 368.46	\$ 11.16	\$ 18.85	\$ 200.00	\$ 200.00
5335.02M1GAG POSTAGE	\$ 153.00	\$ 144.26	\$ 23.00	\$ 100.00	\$ 100.00
5340.00M1GAG FINANCIAL PROCESSING FEES	\$ 5.85	\$ 49.76	\$ 18.63	\$ 50.00	\$ 50.00
5399.00M1GAG MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
5405.00M1GAG CHARITY	\$ 100.00	\$ -	\$ -	\$ -	\$ -
5405.01M1GAG Contributions/Gifts/Other	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 200.00
5405.02M1GAG Father/Mnsg	\$ 559.90	\$ -	\$ -	\$ 300.00	\$ 300.00
5430.00M1GAG DMF APPEAL SHORTFALL	\$ -	\$ -	\$ -	\$ -	\$ -
G&A - GENERAL Totals:	\$ 20,187.72	\$ 18,559.09	\$ 18,605.94	\$ 19,180.00	\$ 21,455.00
MINISTRY - GENERAL & OTHER					
5310.00M1MIN PROGRAM SUPPLIES	\$ 814.39	\$ 1,884.31	\$ 606.44	\$ 1,000.00	\$ 1,000.00
5315.00M1MIN FOOD & GROCERIES	\$ 67.54	\$ 68.30	\$ 587.93	\$ 300.00	\$ 750.00
MINISTRY - GENERAL & OTHER Totals:	\$ 881.93	\$ 1,952.61	\$ 1,194.37	\$ 1,300.00	\$ 1,750.00

FAITH FORMATION GENERAL					
5305.00M1FFG BOOKS PERIODICALS & SUBS.	\$ 1,116.22	\$ 634.83	\$ 1,058.97	\$ 1,000.00	\$ 1,200.00
5307.00M1FFG CURRICULUM/INSTRUCTIONAL EXPENSE	\$ 106.48	\$ (106.48)	\$ 74.88	\$ 100.00	\$ 100.00
5325.00M1FFG RELIGIOUS/LITURGY SUPPLIES	\$ 1,938.93	\$ 125.14	\$ 261.90	\$ 1,500.00	\$ 1,500.00
5325.01M1FFG Vestments	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
5325.02M1FFG Candles	\$ 573.61	\$ 566.01	\$ 804.25	\$ 600.00	\$ 750.00
FAITH FORMATION GENERAL Totals:	\$ 3,735.24	\$ 1,219.50	\$ 2,200.00	\$ 3,600.00	\$ 3,950.00
BUILDINGS - GENERAL					
5235.00M1FGE BLDG REPAIRS MAINTENANCE & IMPROVEM	\$ 179.56	\$ 1,780.45	\$ 1,765.95	\$ 1,000.00	\$ 6,000.00
5250.00M1FGE EQUIPMENT REPAIRS & SERVICING	\$ -	\$ -	\$ 75.75	\$ 750.00	\$ 750.00
5255.00M1FGE EQUIPMENT RENT	\$ -	\$ -	\$ 32.37	\$ -	\$ -
5260.00M1FGE GROUNDS MAINTENANCE	\$ 340.00	\$ 5,157.00	\$ 510.00	\$ 1,250.00	\$ 2,000.00
5265.00M1FGE JANITORIAL SERVICES & SUPPLIES	\$ -	\$ 456.50	\$ 83.60	\$ 1,500.00	\$ 2,500.00
BUILDINGS - GENERAL Totals:	\$ 519.56	\$ 7,393.95	\$ 2,467.67	\$ 4,500.00	\$ 11,250.00
Expense Totals:	\$ 25,324.45	\$ 33,427.40	\$ 33,436.98	\$ 38,480.00	\$ 49,055.00
Income - Expense:	\$ 11,156.31	\$ (8,310.21)	\$ 16,157.09	\$ 770.00	\$ 1,695.00
Printed: 6/10/2022 8:10 PM	By: Selina Gallero		Budget Worksheet		Page 1 of 1