

| <b>ST. BARTHOLOMEW (MISSION)</b>            |                     |                     |                     |
|---------------------------------------------|---------------------|---------------------|---------------------|
| <b>2021-2022 BUDGET</b>                     |                     |                     |                     |
|                                             | 20-21 Actual        | 20-21 Budget        | <b>21-22 BUDGET</b> |
| Income                                      |                     |                     |                     |
| Mission                                     |                     |                     |                     |
| <b>GENERAL REVENUE</b>                      |                     |                     |                     |
| 4101.00M1REV OFFERTORY                      | \$ -                | \$ -                | \$ -                |
| 4101.01M1REV ENVELOPES                      | \$ 21,250.00        | \$ 23,900.00        | \$ 25,900.00        |
| 4101.02M1REV LOOSE COIN & CURRENCY          | \$ 3,589.00         | \$ 7,100.00         | \$ 7,100.00         |
| 4101.21M1REV AMD (old DMF) Adv. Min. Disc.  | \$ -                | \$ -                | \$ 6,000.00         |
| 4190.00M1REV INTEREST INCOME                | \$ 246.09           | \$ 100.00           | \$ 100.00           |
| <b>GENERAL REVENUE Totals:</b>              | <b>\$ 25,085.09</b> | <b>\$ 31,100.00</b> | <b>\$ 39,100.00</b> |
| <b>FAITH FORMATION GENERAL</b>              |                     |                     |                     |
| 4158.02M1FFG Candles                        | \$ 31.75            | \$ 100.00           | \$ 50.00            |
| <b>FAITH FORMATION GENERAL Totals:</b>      | <b>\$ 31.75</b>     | <b>\$ 100.00</b>    | <b>\$ 50.00</b>     |
| <b>PROGRAMS - GENERAL</b>                   |                     |                     |                     |
| 4199.00M1FGE OTHER INCOME                   | \$ -                | \$ 100.00           | \$ 100.00           |
| <b>BUILDINGS - GENERAL Totals:</b>          | <b>\$ -</b>         | <b>\$ 100.00</b>    | <b>\$ 100.00</b>    |
| <b>MISSION 1 Totals:</b>                    | <b>\$ 25,116.84</b> | <b>\$ 31,300.00</b> | <b>\$ 39,250.00</b> |
| <b>EXPENSES</b>                             |                     |                     |                     |
| <b>ADMINISTRATION</b>                       |                     |                     |                     |
| <b>G&amp;A - GENERAL</b>                    |                     |                     |                     |
| 5041.01M1GAG Order Priest Health Insurance  | \$ 2,400.00         | \$ 2,400.00         | \$ 2,400.00         |
| 5385.01M1GAG Mileage/Fuel Reimbursement     | \$ 1,402.25         | \$ 1,500.00         | \$ 1,500.00         |
| 5430.21 M1 AMD Adv Ministry Disc. Expense   | \$ 500.00           | \$ -                | \$ 6,000.00         |
| <b>ADMINISTRATION Totals:</b>               | <b>\$ 4,302.25</b>  | <b>\$ 3,900.00</b>  | <b>\$ 9,900.00</b>  |
| <b>G&amp;A - GENERAL</b>                    |                     |                     |                     |
| 5015.00M1GAG PRIESTS COMPENSATION           | \$ 7,200.00         | \$ 7,200.00         | \$ 7,200.00         |
| 5020.00M1GAG SUBSTITUTE CLERGY COMPENSATION | \$ -                | \$ 550.00           | \$ 250.00           |
| 5030.00M1GAG PRIEST RETIREMENT CBS          | \$ 1,309.00         | \$ 1,150.00         | \$ 1,200.00         |
| 5270.00M1GAG PROPERTY/LIABILITY INSURANCE   | \$ 3,990.00         | \$ 3,800.00         | \$ 4,000.00         |
| 5270.01M1GAG Workers Compensation           | \$ 10.00            | \$ 50.00            | \$ 50.00            |
| 5280.00M1GAG UTILITIES                      | \$ -                | \$ -                | \$ -                |
| 5280.01M1GAG Trash Removal                  | \$ 183.58           | \$ 250.00           | \$ 250.00           |
| 5280.02M1GAG Gas Bill                       | \$ 779.66           | \$ 1,800.00         | \$ 1,500.00         |
| 5280.03M1GAG Electric Bill                  | \$ 301.84           | \$ 800.00           | \$ 750.00           |
| 5280.04M1GAG Water and Sewer                | \$ 1,479.85         | \$ 1,600.00         | \$ 1,600.00         |
| 5280.05M1GAG TELEPHONE/INTERNET/CABLE TV    | \$ 96.00            | \$ 100.00           | \$ 100.00           |

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| <b>2021-2022 BUDGET</b>                       |                       |                      |                     |
|                                               | 20-21 Actual          | 20-21 Budget         | <b>21-22 BUDGET</b> |
| 5320.00M1GAG PROFESSIONAL SERVICES            | \$ 2,640.00           | \$ 2,640.00          | \$ 1,200.00         |
| 5335.00M1GAG OFFICE EXPENSE                   | \$ 215.79             | \$ 200.00            | \$ 200.00           |
| 5335.01M1GAG OFFICE SUPPLIES                  | \$ 11.16              | \$ 350.00            | \$ 200.00           |
| 5335.02M1GAG POSTAGE                          | \$ 144.26             | \$ 155.00            | \$ 100.00           |
| 5340.00M1GAG FINANCIAL PROCESSING FEES        | \$ 49.68              | \$ -                 | \$ 50.00            |
| 5399.00M1GAG MISCELLANEOUS                    | \$ -                  | \$ 30.00             | \$ 30.00            |
| 5405.00M1GAG CHARITY                          | \$ -                  | \$ -                 | \$ -                |
| 5405.01M1GAG Contributions/Gifts/Other        | \$ -                  | \$ 250.00            | \$ 200.00           |
| 5405.02M1GAG Father/Mnsg                      | \$ -                  | \$ 575.00            | \$ 300.00           |
| 5430.00M1GAG DMF APPEAL SHORTFALL             | \$ -                  | \$ -                 | \$ -                |
| <b>G&amp;A - GENERAL Totals:</b>              | <b>\$ 18,410.82</b>   | <b>\$ 21,500.00</b>  | <b>\$ 19,180.00</b> |
| <b>MINISTRY - GENERAL &amp; OTHER</b>         |                       |                      |                     |
| 5310.00M1MIN PROGRAM SUPPLIES                 | \$ 1,884.31           | \$ 1,000.00          | \$ 1,000.00         |
| 5315.00M1MIN FOOD & GROCERIES                 | \$ 68.30              | \$ 500.00            | \$ 300.00           |
| <b>MINISTRY - GENERAL &amp; OTHER Totals:</b> | <b>\$ 1,952.61</b>    | <b>\$ 1,500.00</b>   | <b>\$ 1,300.00</b>  |
| <b>FAITH FORMATION GENERAL</b>                |                       |                      |                     |
| 5305.00M1FFG BOOKS PERIODICALS & SUBS.        | \$ 634.83             | \$ 1,200.00          | \$ 1,000.00         |
| 5307.00M1FFG CURRICULUM/INSTRUCTIONAL EXP     | \$ (106.48)           | \$ 100.00            | \$ 100.00           |
| 5325.00M1FFG RELIGIOUS/LITURGY SUPPLIES       | \$ 125.14             | \$ 1,500.00          | \$ 1,500.00         |
| 5325.01M1FFG Vestments                        |                       | \$ 400.00            | \$ 400.00           |
| 5325.02M1FFG Candles                          | \$ 566.01             | \$ 700.00            | \$ 600.00           |
| <b>FAITH FORMATION GENERAL Totals:</b>        | <b>\$ 1,219.50</b>    | <b>\$ 3,900.00</b>   | <b>\$ 3,600.00</b>  |
| <b>BUILDINGS - GENERAL</b>                    |                       |                      |                     |
| 5235.00M1FGE BLDG REPAIRS MAINTENANCE & IM    | \$ 1,780.45           | \$ 6,000.00          | \$ 1,000.00         |
| 5250.00M1FGE EQUIPMENT REPAIRS & SERVICING    | \$ -                  | \$ 1,000.00          | \$ 750.00           |
| 5255.00M1FGE EQUIPMENT RENT                   | \$ -                  | \$ -                 | \$ -                |
| 5260.00M1FGE GROUNDS MAINTENANCE              | \$ 5,157.00           | \$ 900.00            | \$ 1,250.00         |
| 5265.00M1FGE JANITORIAL SERVICES & SUPPLIES   | \$ 456.50             | \$ -                 | \$ 1,500.00         |
| <b>BUILDINGS - GENERAL Totals:</b>            | <b>\$ 7,393.95</b>    | <b>\$ 7,900.00</b>   | <b>\$ 4,500.00</b>  |
| <b>Expense Totals:</b>                        | <b>\$ 33,279.13</b>   | <b>\$ 38,700.00</b>  | <b>\$ 38,480.00</b> |
| <b>Income - Expense:</b>                      | <b>\$ (10,250.01)</b> | <b>\$ (7,400.00)</b> | <b>\$ 770.00</b>    |
| <b>Projects done in 2021</b>                  |                       |                      |                     |
| <b>Concrete work in Front \$4,812.00</b>      |                       |                      |                     |
| <b>Sound System \$1,378.11</b>                |                       |                      |                     |
| <b>Church Sign \$300.00</b>                   |                       |                      |                     |