

ST PATRICK'S PARISH - LOCATION 136							
BUDGET							
FY 6/30/10							
				CURRENT YEAR TO DATE	CURRENT	2009-2010 BUDGET	
		PRIOR YEAR 07-08		ACTUAL RESULTS	BUDGET	FINAL	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.09	2008-2009	BUDGET	COMMENT
	OFFERTORY						
3001-00-100	Offertory - Minturn	165,000.00	183,398.03	142,633.40	180,000.00	160,608.00	
3001-00-810	Offertory - Vail	155,000.00	148,641.20	137,023.43	150,000.00	146,000.00	
3275-00-800	Other Income - Red Cliff Offertory	5,500.00	5,886.00	4,686.00	5,700.00	5,700.00	
	<i>Subtotal OFFERTORY</i>	<i>325,500.00</i>	<i>337,925.23</i>	<i>284,342.83</i>	<i>335,700.00</i>	<i>312,308.00</i>	
	GIFTS & BEQUESTS						
3011-00-100	Gifts, Bequests, Etc. - Church	20,000.00	18,384.31	2,861.69	15,000.00	7,000.00	
3011-00-500	Gifts, Bequests, Etc. - Religious Ed	-	1,348.11	932.00	-	500.00	
3011-01-100	Gifts, Bequests - Thanksgiving Appeal	55,000.00	60,290.00	42,025.00	55,000.00	55,000.00	
	<i>Subtotal GIFTS & BEQUESTS</i>	<i>75,000.00</i>	<i>80,022.42</i>	<i>45,818.69</i>	<i>70,000.00</i>	<i>62,500.00</i>	
	FEES						
3030-00-100	Stole Fees	2,000.00	1,591.66	2,360.00	1,800.00	2,500.00	
3031-00-100	Marriage Prep Receipts	7,500.00	9,125.00	5,730.00	7,500.00	6,000.00	
3044-00-500	Vacation Bible School					800.00	
3045-00-500	Registration & Book Fees - Rel Ed	3,000.00	2,660.00	3,105.00	3,000.00	3,000.00	
	<i>Subtotal FEES</i>	<i>12,500.00</i>	<i>13,376.66</i>	<i>11,195.00</i>	<i>12,300.00</i>	<i>12,300.00</i>	
	INVESTMENTS						
3051-00-100	Interest Income - Parish	2,400.00	1,938.87	608.60	2,200.00	1,700.00	
3055-00-100	Investment Income - Dan Rauscher	2,500.00	(313.87)	-	2,000.00	-	none
	<i>Subtotal INVESTMENTS</i>	<i>4,900.00</i>	<i>1,625.00</i>	<i>608.60</i>	<i>4,200.00</i>	<i>1,700.00</i>	
	FUNDRAISING						
3104-00-100	Fundraising - Special Collection	17,326.00		-	5,000.00	6,000.00	
	<i>Subtotal FUNDRAISING</i>	<i>17,326.00</i>	<i>-</i>	<i>-</i>	<i>5,000.00</i>	<i>6,000.00</i>	
	OTHER INCOME						
3252-00-100	Grants - Catholic foundation		5,000.00	-	5,000.00	2,500.00	
3272-00-100	Flower Fund			942.00		900.00	
3275-00-100	Other Income - Advertisement	-	1,475.70	558.60	1,000.00	700.00	
3275-00-500	Other Income - Camp	500.00	-	-	-	-	see Vac Bible School
3276-00-100	Other Income - Social Outreach	6,000.00	-	-	6,000.00	-	none
3285-00-812	Rental Income		5,377.42	6,250.00		7,500.00	
3290-00-100	Reimbursed Exps/Exchange Acct	-	(15.36)	-	-	-	none
3501-00-100	Investment Income: Unrealized		-	(4,536.39)		-	none
3510-00-100	Transfer from Savings		30,000.00	-	-	-	none
	<i>Subtotal OTHER INCOME</i>	<i>6,500.00</i>	<i>41,837.76</i>	<i>3,214.21</i>	<i>12,000.00</i>	<i>11,600.00</i>	
	TOTAL INCOME	441,726.00	474,787.07	345,179.33	439,200.00	406,408.00	

ST PATRICK'S PARISH						
BUDGET						
FY 6/30/10						
ACCOUNT #	DESCRIPTION	PRIOR YEAR 07-08		CURRENT	CURRENT	2009-2010 BUDGET
		BUDGET	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
				ACTUAL RESULTS	2008-2009	BUDGET
				04.30.09		
						COMMENT
	SALARIES					
4002-00-100	Priests: Extra Help, Supply	2,500.00	3,544.00	1,597.00	3,500.00	2,000.00
4048-00-100	Music Director	7,200.00	7,416.56	6,333.28	7,500.00	7,500.00
4048-00-100	Musicians			11,500.00	13,800.00	13,800.00
4050-00-100	Other Personnel - Wedding	3,000.00	3,025.00	3,150.00	3,000.00	3,000.00
4050-00-500	Other Personnel - Sisters	37,710.40	37,810.36	32,368.30	38,842.00	38,842.00
4051-00-100	Other Personnel - Religious Pastor	22,632.00	22,732.00	19,430.00	23,316.00	23,316.00
4052-00-100	Other Personnel - Office Assistant	14,000.00	15,608.56	12,356.29	15,500.00	15,500.00
4052-00-500	Other Personnel - Youth Group	1,000.00	-	-	-	-
4080-00-100	Office Personnel	49,741.60	50,066.41	42,911.57	51,234.00	51,234.00
4096-00-100	Maintenance, Custodial Staff	2,400.00	3,937.96	1,985.45	2,900.00	2,500.00
	<i>Subtotal SALARIES</i>	<i>140,184.00</i>	<i>144,140.85</i>	<i>131,631.89</i>	<i>159,592.00</i>	<i>157,692.00</i>
	PERSONNEL BENEFITS					
4420-00-100	Mileage Reimbursements - Church	4,400.00	3,527.51	3,566.66	4,000.00	4,000.00
4420-00-500	Mileage Reimbursements - Rel Ed	1,200.00	831.32	722.55	1,200.00	1,000.00
4440-00-100	Health Insurance - Church	17,000.00	17,310.56	13,543.74	17,000.00	12,050.00
4440-00-500	Health Insurance - Rel Ed	6,000.00	6,451.92	4,764.27	5,725.00	5,946.00
4461-00-100	Worker's Comp Insurance	934.00	1,172.31	1,149.06	1,200.00	1,400.00
4480-00-100	Payroll Taxes - Church	4,600.00	5,739.30	5,657.02	7,200.00	7,100.00
4500-00-100	Priest Education, Retreat, Convocation	250.00	365.00	320.00	500.00	500.00
4520-00-100	Retirement Program - Priests	3,539.00	3,539.04	2,949.20	3,600.00	3,550.00
4520-00-500	Retirement Program - Sisters	3,539.00	3,539.04	2,949.20	3,600.00	3,550.00
4530-00-100	Retirement Program - Lay - Church	3,850.00	4,287.18	2,987.56	4,025.00	4,025.00
4549-00-100	Seminars, Training - Church	900.00	330.00	565.00	900.00	700.00
4549-00-500	Seminars, Training - Rel Ed	1,000.00	602.79	632.36	1,000.00	1,000.00
	<i>Subtotal PERSONNEL BENEFITS</i>	<i>47,212.00</i>	<i>47,695.97</i>	<i>39,806.62</i>	<i>49,950.00</i>	<i>44,821.00</i>

ST PATRICK'S PARISH							
BUDGET							
FY 6/30/10							
				CURRENT			
				YEAR TO DATE	CURRENT	2009-2010BUDGET	
		PRIOR YEAR 07-08		ACTUAL RESULTS	BUDGET	PROPOSED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.09	2008-2009	BUDGET	COMMENT
	PROGRAM EXPENSES						
5001-00-500	Adult Education - Rel Ed	500.00	772.59	292.07	1,000.00	700.00	
5002-00-100	Appreciation - Pastor	4,000.00	2,653.59	2,221.26	3,000.00	2,000.00	
5003-00-100	Appreciation/Hospitality/Social	1,500.00	1,170.75	2,401.29	1,300.00	1,500.00	
5003-00-500	Appreciation/Hospitality/Social - R.E	-	-	62.80	-	100.00	
5010-00-100	Choir, Music	21,000.00	18,720.00	7,745.00	6,000.00	9,000.00	
5015-00-100	Committees: Pastoral Council, Etc	250.00	-	-	-	-	none
5060-00-100	Food - Church	1,500.00	2,320.02	2,037.99	2,000.00	2,000.00	
5060-00-200	Food - Rectory	1,200.00	937.64	797.28	1,000.00	1,000.00	
5060-00-500	Food - Rel Ed	300.00	-	-	-	-	none
5075-00-500	Junior High Program (Senior High)	200.00	-	-	-	-	none
5080-00-100	Liturgical Materials & Expense	2,500.00	2,435.01	2,533.21	2,500.00	2,600.00	
5100-00-100	Outreach/Chrstn Serv/Soc Just	5,000.00	-	-	5,000.00	-	none
5102-00-500	Summer Program, Activities - Camp	1,000.00	1,016.73	150.69	600.00	600.00	
5110-00-100	Paper Stock - Parish Envelopes	1,000.00	1,033.32	886.00	1,000.00	1,000.00	
5115-00-100	Postage	2,000.00	1,956.47	1,771.25	2,000.00	2,000.00	
5116-00-100	Printing, Copying - Outside	1,300.00	1,262.90	959.84	1,400.00	1,200.00	
5121-00-100	Travel Expenses	100.00	465.20	792.40	500.00	1,000.00	
5125-00-100	Publications/Subscriptions - Church	1,200.00	936.30	695.84	800.00	800.00	
5125-00-500	Publications/Subscriptions - Rel Ed	400.00	245.13	113.34	400.00	200.00	
5130-00-810	Rent - Vail Chapel	9,000.00	9,075.00	3,795.00	10,000.00	10,000.00	
5130-01-810	Rent - Vail Office	7,200.00	7,399.98	5,699.97	7,650.00	7,650.00	
5140-00-500	Retreat - Rel Ed	200.00	60.00	-	200.00	-	none
5150-00-500	Sacramental Program - 1st Communion	200.00	14.26	220.98	200.00	200.00	
5152-00-500	Sacramental Program - Confirmation	200.00	90.24	217.58	200.00	300.00	
5170-00-100	Misc. Program Expenses - Interfaith	300.00	-	500.00	-	500.00	
5170-00-500	Misc. Program Expenses - Youth Conf.	300.00	-	-	-	-	none
5171-00-500	Misc. Program Expenses - Family Life	300.00	174.74	-	300.00	-	none
5171-00-100	Misc Program Expenses - Social Justice		224.15	-	300.00	-	none
5172-00-500	Misc. Program Expenses - Mission	300.00	-	-	-	-	none
5173-00-500	Misc. Program Expenses - Volunteers	300.00	-	-	-	-	none
5175-00-500	Miscellaneous - License & taxes - Rel Ed	200.00	-	186.00	100.00	200.00	
5180-00-100	Reimbursable Expenses - Church	-	19.16	-	-	-	none
	<i>Subtotal PROGRAM EXPENSES</i>	<i>63,450.00</i>	<i>52,983.18</i>	<i>34,079.79</i>	<i>47,450.00</i>	<i>44,550.00</i>	

ST PATRICK'S PARISH							
BUDGET							
FY 6/30/10							
				CURRENT			
				YEAR TO DATE	CURRENT	2009-2010 BUDGET	
		PRIOR YEAR 07-08		ACTUAL RESULTS	BUDGET	PROPOSED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.08	2008-2009	BUDGET	COMMENT
	OPERATING EXPENSES						
5201-00-100	Advertising, Marketing	1,700.00	1,869.17	1,415.80	1,700.00	1,500.00	
5210-00-100	Altar Bread	700.00	937.75	644.85	850.00	900.00	
5211-00-100	Altar Flowers & Decorations			518.80		550.00	
5212-00-100	Altar Supplies	500.00	1,094.63	487.41	1,200.00	600.00	
5215-00-100	Altar Wine	300.00	152.25	176.28	200.00	200.00	
5220-00-100	Archdiocesan Assessment Chrgs	30,000.00	31,326.00	25,615.00	32,000.00	31,000.00	
5221-00-100	Archdiocesan: CSAF	6,500.00	6,743.00	5,514.00	6,800.00	6,800.00	
5222-00-100	Archdiocesan: Prop Tax Reports	800.00	-	771.00	800.00	800.00	
5223-00-100	Archdiocesan: Seeds of Hope	2,200.00	1,872.00	2,211.00	2,300.00	2,600.00	
5230-00-100	Background Checks - Church	50.00	34.25	23.30	100.00	100.00	
5230-00-500	Background Checks - Rel Ed	75.00	-	13.00	100.00	100.00	
5235-00-100	Bank, Broker, Investment Expenses	1,000.00	1,299.15	1,095.26	1,300.00	1,300.00	
5241-00-100	Books (Non-Consumable) - Church	150.00	93.92	420.60	150.00	450.00	
5241-00-500	Books (Consumable) - Rel Ed	3,000.00	145.25	471.50	500.00	500.00	
5243-00-100	Computer Supplies	500.00	165.00	1,354.37	500.00	1,500.00	
5250-00-810	Charity - Vail Endowment	18,000.00	17,800.00	14,100.00	17,000.00	9,400.00	
5253-00-100	Copier Lease	850.00	834.36	625.77	840.00	840.00	
5261-00-100	Household Supplies - Church	750.00	550.39	143.81	750.00	500.00	
5261-00-200	Household Supplies - Rectory	300.00	39.70	28.65	300.00	150.00	
5262-00-100	Interest Expense	13,200.00	9,961.59	3,718.52	11,000.00	4,080.00	
5265-00-100	Office Equipment - Church	1,300.00	2,040.19	-	2,000.00	1,000.00	
5266-00-100	Office Supplies - Church	1,500.00	2,635.19	1,528.82	2,500.00	2,000.00	
5270-00-500	Supplies - Rel Ed	1,000.00	888.30	1,177.20	1,000.00	1,200.00	
5281-00-100	Subsidy (ISA) to other parish's Cath Sch	30,000.00	28,000.00	15,050.00	22,000.00	13,000.00	
5300-00-100	Misc Oper Exp - Transfer to Checking		30,000.00	-	-	-	none
5302-00-100	Misc Oper Exp - Prior Year Exp	-	-	1,376.70	-	-	none
	Subtotal OPERATING EXPENSES	114,375.00	138,482.09	78,481.64	105,890.00	81,070.00	

ST PATRICK'S PARISH							
BUDGET							
FY 6/30/10							
				CURRENT			
				YEAR TO DATE	CURRENT	2009-2010 BUDGET	
		PRIOR YEAR 07-08		ACTUAL RESULTS	BUDGET	PROPOSED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.09	2008-2009	BUDGET	COMMENT
	MAINTENANCE						
5420-00-100	Insurance - Prop, Liab, Boiler, Church	4,671.00	3,126.00	2,497.60	4,250.00	3,500.00	
5420-00-200	Insurance - Property, Rectory	2,438.00	1,785.00	1,481.60	2,425.00	2,100.00	
5420-00-410	Insurance - Property, Spirit Center	1,431.00	1,425.00	1,181.60	1,940.00	1,600.00	
5420-00-800	Insurance - Property, St P Chapel	1,268.00	1,287.00	1,068.80	1,750.00	1,500.00	
5420-00-810	Insurance - Property, Vail	104.00	274.00	219.20	375.00	300.00	
5420-00-812	Insurance - Property, Red Cliff	1,090.00	782.72	878.40	1,275.00	1,200.00	
5440-00-100	Maintenance Supplies - Church	1,500.00	1,044.76	667.36	1,200.00	800.00	
5440-00-200	Maintenance Supplies - Rectory	300.00	218.30	117.00	400.00	200.00	
5440-00-410	Maintenance Supplies - Spirit Center	400.00	345.96	296.63	600.00	350.00	
5440-00-800	Maintenance & Supplies - St P Chapel	300.00	50.30	261.63	200.00	200.00	
5440-00-812	Maintenance & Supplies - Red Cliff	300.00	50.00	-	200.00	100.00	
5441-00-100	Maintenance: Grounds/Snow Removal	5,000.00	8,792.30	8,437.65	7,000.00	8,000.00	
5445-00-100	Misc License/Tax/Assmt	100.00	221.00	-	200.00	100.00	
5450-00-100	Painting and Redecorating - Church	100.00	938.66	1,685.00	100.00	-	
5450-00-200	Painting and Redecorating - Rectory	100.00	-	285.00	100.00	-	
5450-00-410	Painting and Redecorating - Spirit Center	100.00	616.40	285.00	100.00	-	
5450-00-800	Painting and Redocorating - St P Chapel	100.00	156.46	-	100.00	-	
5462-00-100	Repairs-Building - Church	500.00	-	3,594.00	500.00	3,000.00	
5462-00-200	Repairs-Building - Rectory	500.00	180.24	138.20	500.00	300.00	
5462-00-410	Repairs-Building - Spirit Center	500.00	1,000.00	(367.42)	500.00	300.00	
5462-00-800	Repairs-Building - St P Chapel	500.00	15.26	-	500.00	100.00	
5462-00-812	Repairs-Building - Red Cliff	500.00	-	210.00	500.00	200.00	
5463-00-410	Repairs-Office Equip - Spirit Center	150.00	-	-	200.00	-	
5464-00-100	Repairs-Furnishings - Church	300.00	-	-	200.00	-	
5464-00-200	Repairs-Furnishings - Rectory	300.00	-	189.21	200.00	-	
5464-00-800	Reparis-Furnishings - St Pat Chapel	300.00	-	-	200.00	-	
5465-00-100	Repairs-Grounds - Church	500.00	-	1,660.00	200.00	200.00	
5465-00-200	Repairs-Grounds - Rectory	300.00	200.00	21.27	200.00	-	
5466-00-100	Repairs-Plumbing, Heat, Air-Church	1,000.00	120.25	750.00	1,000.00	1,000.00	
5466-00-200	Repairs-Plumbing, Heat, Air-Rectory	1,000.00	1,132.69	960.86	1,000.00	500.00	
5466-00-410	Repairs-Plumbing, Heat, Air - Spirit Center	500.00	433.32	539.68	1,000.00	500.00	
5466-00-800	Repairs-Plumbing, Heat, Air-St Pat Chap	400.00	145.00	520.00	1,000.00	500.00	
5466-00-812	Repairs-Plumbing, Heat, Air - Red Cliff	150.00	241.50	224.98	1,000.00	250.00	
5469-00-100	Telephone - Church	2,300.00	2,223.95	1,875.00	2,300.00	2,300.00	
5469-00-200	Telephone - Rectory	660.00	433.12	426.79	598.00	550.00	
5469-00-410	Telephone - Spirit Center	1,000.00	914.48	761.24	915.00	925.00	
5473-00-100	Utilities - Church	8,500.00	8,936.48	7,655.94	9,600.00	8,600.00	
5473-00-200	Utilities - Rectory	180.00	186.07	170.89	200.00	250.00	
5473-00-410	Utilities - Spirit Center	3,500.00	3,544.49	2,955.96	3,815.00	3,900.00	
5473-00-800	Utilities - St P Chapel	3,700.00	3,826.05	3,171.10	4,300.00	4,200.00	
5473-00-812	Utilites -Red Cliff	900.00	414.20	790.39	875.00	1,050.00	
	<i>Subtotal MAINTENANCE</i>	47,442.00	45,060.96	45,610.56	53,518.00	48,575.00	

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ST PATRICK'S PARISH

BUDGET

FY 6/30/10

ACCOUNT #	DESCRIPTION	PRIOR YEAR 07-08		CURRENT	CURRENT	2009-2010 BUDGET	COMMENT
		BUDGET	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
				ACTUAL RESULTS	2008-2009	BUDGET	
	BUILDING AND IMPROVEMENTS						
6130-00-100	Building and Improvements	1,000.00		-	-		
6150-00-100	Debt Reduction - Long term	19,710.00	24,314.28	24,480.99	22,800.00	29,700.00	
6150-01-100	Debt Reduction - Transfer to Liability		(24,314.28)	(24,480.99)	-	-	
6160-00-100	Furnishing and Fixtures - Church	-	-	3,366.00	-		
6160-00-200	Furnishing and Fixtures - Rectory	-	-	-	-		
6160-00-410	Furnishing and Fixtures - Spirit Center	7,853.00	-	-	7,853.00		
6160-00-800	Furnishing and Fixtures - St Pat Chapel	-	-	-	-		
6160-00-812	Furnishing and Fixtures - Red Cliff	-	-	-	-		
6170-00-100	Ground Improvements	500.00	-	-	500.00		
	<i>Subtotal BUILDING & IMPROVEMENTS</i>	<i>29,063.00</i>	<i>-</i>	<i>3,366.00</i>	<i>31,153.00</i>	<i>29,700.00</i>	
	TOTAL INCOME	441,726.00	474,787.07	345,179.33	439,200.00	406,408.00	
	TOTAL EXPENSES	441,726.00	428,363.05	332,976.50	447,553.00	406,408.00	
	TOTAL SURPLUS <DEFICIT>	-	46,424.02	12,202.83	(8,353.00)	-	