

**St. Andrew Parish
2009 Budget
May 2008**

REVENUE	1 4/30/08 ACTUAL YTD	2 6/30/08 EST. ACT.	3 2008 BUDGET	4 2009 BUDGET	5 DIF 4 - 2	COMMENTS
Operating Revenue						
Sunday & Holy Day Collections	1,775,073	2,100,000	\$ 2,000,000	\$ 2,100,000	\$ - 0 -	Budget is the same as 2008 est. actual.
Unrestricted Contributions (Bequests, Ch Maint)	83,205	85,000	40,000	40,000	\$ (45,000)	About \$40,000 of one-time donations
Restricted Contributions(BOV & Food Club 20%)	15,009	20,000	25,000	20,000	\$ - 0 -	
Fees, Assessments and Other Charges	9,350	10,050	10,050	10,050	\$ - 0 -	
Fundraising	22,850	22,850	35,000	25,000	\$ 2,150	
Total Operating Revenue	1,905,487	2,237,900	\$ 2,110,050	\$ 2,195,050	\$ (42,850)	
Other Revenue						
Investment Income	11,588	14,000	6,500	14,000	\$ - 0 -	Increases as our savings goes up.
Lease Bonus	0	0	56,310	-0-	\$ - 0 -	Lease bonus \$3,000 per acre for app. 18 acres and 25% royalty; We should receive earnings; 5% of a rolling 3 year average.
Lease & Rental Income	1,150	1,150	1,000	1,000	\$ (150)	
Total Other Revenue	12,738	15,150	\$ 63,810	\$ 15,000	\$ (150)	
Diocesan Tax Exempt Revenue						
Insurance Recovery	8,034	8,034	0	0	\$ (8,034)	
Sacramental Ministry - St. Bartholomew	3,000	3,600	3,600	3,600	\$ - 0 -	
Housing Revenue	13,000	14,000	6,000	6,000	\$ (8,000)	
Religious Education	15,016	18,000	18,000	18,000	\$ - 0 -	
Social Ministry	62,580	75,000	85,000	75,000	\$ - 0 -	
The Learning Center	62,150	75,000	75,000	75,000	\$ - 0 -	
Total Diocesan Tax Exempt Revenue	163,780	193,634	187,600	177,600	(16,034)	
Total Revenue	2,082,005	2,446,684	\$ 2,361,460	\$ 2,387,650	\$ (59,034)	
EXPENSES						
Salaries and Related Expenses						
Payroll & payroll taxes	656,617	795,000	\$ 795,069	\$ 839,832	\$ 44,832	3% col increase about \$24,000 + added one staff position \$30,000 + increase another position by \$12,000 + decreased another position by \$24,000.
Tax exempt benefits	214,975	255,000	\$ 266,080	\$ 268,432	\$ 13,432	16 staff w/health insurance increase of 5.8%
Total Salaries and Related Expenses	871,592	1,050,000	1,061,149	1,108,264	58,264	
Other Operating Expenses						
Contracted and Professional Services	69,074	90,000	96,500	97,886	\$ 7,886	Payroll processing - Diocese
Office Supplies	22,408	25,000	22,000	25,000	\$ - 0 -	
Insurance	26,400	30,500	30,500	30,500	\$ - 0 -	
Telephone	14,470	18,000	18,000	18,000	\$ - 0 -	
Postage and shipping	3,926	5,000	10,000	8,000	\$ 3,000	
Electricity, gas and water	92,892	115,000	136,000	130,000	\$ 15,000	Diocesan contract with provider controls our costs.
Travel	13,696	15,000	15,000	15,000	\$ - 0 -	
Program expenses	101,248	125,000	130,000	125,000	\$ - 0 -	
Equipment, leases, maint & taxes	12,186	15,000	12,000	15,000	\$ - 0 -	
Total Operating Expenses	1,227,892	1,488,500	1,531,149	1,572,650	84,150	
NonOperating Expenses						
Diocesan Tax	151,695	180,000	180,000	185,000	\$ 5,000	
Social Ministry and Outreach	85,204	100,000	100,000	95,000	\$ (5,000)	
Parish Hall Renovations	0	0	-0-	100,000	\$ 100,000	
Capital Expenditures	150,387	175,000	161,311	100,000	\$ (75,000)	
Schools, NT Catholic	181,483	213,000	206,000	210,000	\$ (3,000)	\$29,075 (152 students) Nolan \$157,500 SAS, \$20,000 NTC & other schools plus fundraising expenses
Fundraising	0	0	8,000	-0-	\$ - 0 -	No Angel Food
Contingency Expense	0	75,000	75,000	100,000	\$ 25,000	
Pastoral Plan Expense	0	0	100,000	25,000	\$ 25,000	Funds for Pastoral Plan Goal Area approved action plans
Total NonOperating Expenses	568,769	743,000	830,311	815,000	72,000	
Total Expenses	1,796,661	2,231,500	2,361,460	2,387,650	156,150	
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	285,344	215,184	\$ -	\$ -	\$ (215,184)	