

**ST. ANDREW CATHOLIC CHURCH
BUDGET WORKSHEET
FOR THE FISCAL YEAR ENDING JUNE 30, 2011**

	2010 PROJECTION		BUDGET		2011 BUDGET VARIANCE	
	10 Mos. Actual	12 Mos. Estimated Actual	2010 Budget	2011 Budget	Budget minus Est Actual	Budget minus Budget
REVENUE						
Operating Revenue						
Sunday & Holy Day collections	\$ 1,775,595	\$ 2,090,000	\$ 2,063,000	\$ 2,063,000	\$ (27,000)	\$ - 0 -
Contributions & donations	50,502	54,500	47,000	50,000	(4,500)	3,000
Fundraising	37,619	38,000	42,375	38,000	-0-	(4,375)
Total Operating Revenue	\$ 1,863,716	\$ 2,182,500	\$ 2,152,375	\$ 2,151,000	\$ (31,500)	\$ (1,375)
Other Revenue						
Interest income	21,314	26,000	17,500	25,450	(550)	7,950
Rental income	1,975	1,975	9,000	6,310	4,335	(2,690)
Total Other Revenue	\$ 23,289	\$ 27,975	\$ 26,500	\$ 31,760	\$ 3,785	\$ 5,260
Diocesan Tax Exempt Revenue						
Parish Hall donations & building savings interest	78,523	93,500	18,958	90,000	(3,500)	71,042
All Things Possible Capital Campaign	-0-	-0-	-0-	62,500	62,500	62,500
Adult formation	5,852	6,000	8,000	6,000	-0-	(2,000)
Religious Education	18,375	19,000	20,850	19,000	-0-	(1,850)
Social Ministry	116,499	130,000	107,000	130,000	-0-	23,000
Insurance recovery	6,952	7,000	10,000	7,000	-0-	(3,000)
The Learning Center	70,200	76,250	76,250	76,250	-0-	-0-
Vender refunds & discounts	8,394	8,500	-0-	8,500	-0-	8,500
Total Diocesan Tax Exempt Revenue	\$ 304,795	\$ 340,250	\$ 241,058	\$ 399,250	\$ 59,000	\$ 158,192
Total Revenue	\$ 2,191,800	\$ 2,550,725	\$ 2,419,933	\$ 2,582,010	\$ 31,285	\$ 162,077
EXPENSES						
Salaries and Related Expenses						
Payroll & payroll taxes	\$ 724,682	\$ 875,000	\$ 885,431	\$ 866,735	\$ (8,265)	\$ (18,696)
Tax exempt benefits	238,249	283,100	297,958	285,775	2,675	(12,183)
Total Salaries and Related Expenses	962,931	1,158,100	1,183,389	1,152,510	(5,590)	(30,879)
Other Operating Expenses						
Advertising	454	500	1,200	500	-0-	(700)
Development & recognition	3,996	5,000	8,950	5,000	-0-	(3,950)
IT support	41,692	50,000	26,820	50,000	-0-	23,180
Insurance	26,776	30,500	30,500	30,500	-0-	-0-
Postage & shipping	12,130	15,000	10,216	15,000	-0-	4,784
Printing & copying	19,047	25,000	21,650	25,000	-0-	3,350
Contractors & consultants	67,790	80,000	67,260	75,000	(5,000)	7,740
Communications	15,871	18,850	18,850	18,850	-0-	-0-
Utilities	93,418	120,000	125,120	120,000	-0-	(5,120)
Vehicle Costs	10,953	16,380	16,380	15,000	(1,380)	(1,380)
Bank fees	10,714	13,000	6,850	13,000	-0-	6,150
Program expense	29,394	35,000	45,204	35,000	-0-	(10,204)
Program supplies	66,935	80,000	90,460	80,000	-0-	(10,460)
Total Operating Expenses	1,362,101	1,647,330	1,652,849	1,635,360	(11,970)	(17,489)
Social Ministry	116,228	130,000	117,000	117,000	(13,000)	-0-
Outreach	-0-	-0-	-0-	72,200	72,200	72,200
Diocesan Tax	171,151	200,000	225,000	255,235	55,235	30,235
Interest expense	918	1,000	6,875	-0-	(1,000)	(6,875)
Contingency expense	-0-	-0-	50,000	-0-	-0-	(50,000)
Capital expenditures	166,041	200,000	113,000	288,250	88,250	175,250
Fundraising	19,813	20,000	25,960	25,000	5,000	(960)
Support for parishes	7,200	7,200	9,600	-0-	(7,200)	(9,600)
Support for schools - SAS & Nolan	173,047	228,000	219,649	188,965	(39,035)	(30,684)
North Texas Catholic	1,326	1,326	-0-	-0-	(1,326)	-0-
Total Expenses	\$ 2,017,825	\$ 2,434,856	\$ 2,419,933	\$ 2,582,010	\$ 147,154	\$ 162,077
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES						
	\$ 173,975	\$ 115,869	\$ -0-	\$ -0 -	\$ (115,869)	\$ -0 -