

HOLY CHILDHOOD PARISH 2007/2008 BUDGET

	2004-2005	2005-2006	2006-2007	2007-2008
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
INCOME				
<i>Sunday Collection</i>	\$402,283	\$422,519	\$442,496	\$450,000
<i>Donations</i>	\$7,656	\$7,365	\$14,278	
<i>Candles & Literature</i>	\$2,146	\$1,994	\$2,849	\$2,500
<i>PSR/Adult Ed</i>	\$3,935	\$4,257	\$3,308	\$3,500
<i>>Picnic</i>	\$42,189	\$43,491	\$39,995	\$40,000
<i>Rental-Parish Center</i>	\$1,005	\$1,250	\$700	\$800
<i>Messenger</i>	\$2,625	\$2,747	\$3,063	\$3,000
<i>Mass Stipends</i>	\$2,345	\$3,874	\$4,536	\$4,000
<i>Misc. Reimburse</i>	<u>\$2,821</u>	<u>\$1,282</u>	<u>\$632</u>	<u>\$1,000</u>
Column Totals:	\$467,005	\$488,779	\$511,857	\$504,800
EXPENSES				
<i>Salaries & Benefits</i>	\$97,906	\$102,349	\$97,461	\$110,000
<i>Educational Expenses</i>	\$10,246	\$9,923	\$10,584	\$16,000
<i>PSR Expenses</i>	\$6,128	\$7,972	\$7,201	\$8,000
<i>Supplies</i>	\$7,902	\$8,786	\$13,578	\$16,000
<i>Donations</i>	\$1,900	\$1,535	\$6,354	\$6,000
<i>Utilities</i>	\$18,971	\$20,953	\$21,903	\$23,000
<i>Insurance</i>	\$16,512	\$16,813	\$17,711	\$19,000
<i>Contracted Svcs</i>	\$5,982	\$7,227	\$7,125	\$8,000
<i>Repairs/Maint</i>	\$5,151	\$4,176	\$7,541	\$6,000
<i>High School Assess</i>	\$7,689	\$7,739	\$7,689	\$8,000
<i>School Subsidy</i>	\$280,804	\$259,300	\$269,390	\$314,000
<i>Miscellaneous Exp</i>	\$4,713	\$3,387	\$11,144	\$6,000
<i>Diocesan Assess</i>	\$22,636	\$36,714	\$33,219	\$37,500
<i>Messenger</i>	<u>\$2,740</u>	<u>\$3,059</u>	<u>\$3,128</u>	<u>\$3,000</u>
Column Totals:	\$489,280	\$489,933	\$514,028	\$580,500
Surplus/Deficit	(\$22,275)	(\$1,154)	(\$2,171)	(\$75,700)

*w/d from Merrill

Lynch: \$25,000 \$0 \$0

>Picnic includes rain-out donations in 2004/05.

^2 Major Donations totaling \$70,000 in 2006/07 were deposited directly to the Memorial/Improvement Fund.