

St. Andrew Parish
North Billerica, Massachusetts
Projected Budget: For the year ending June 30,2011

Savings Account at Northern Bank & Trust: \$21,697
 Checking Account at Northern Bank & Trust: \$5,337
 Savings Account in RCAB Revolving Fund: \$24,699

	<u>2010 Actual</u>	<u>2011 Projected Budget</u>
INCOME: Collections		
Weekly Offertory & Parish Main.	\$ 178,100	\$200,000
Grand Annual	32,223	40,000
Other Donations & Sacram., etc.	24,373	30,800
Interest & dividend income	763	2,250
Religious Education Donations	9,923	20,000
Catch-Up Donations	15,266	
TOTAL REVENUES	\$ 260,648	\$293,050
Expenditures		
Salaries, Benefits & Health Ins.	\$145,536	\$151,000
Professional fees & Conferences	12,248	10,000
Supplies & Rect. Household	17,983	19,000
Charitable	3,913	8,000
Insurance, Hosp. & School Tax	20,868	23,000
Utilities, Tel. & Comm.	19,244	23,400
Maintenance & Repairs	12,991	15,000
Printing	390	1,000
Religious Education	3,299	7,000
Loan Interest	4,000	4,000
TOTAL EXPENSES	\$240,472	\$261,400
Other Expense: Loan Payment per Year	\$18,000	\$18,000
	\$258,472	\$279,400
Net Cash Flow	\$2176	\$13,650