

Budget 2008-09

Salaries & Employee Benefits

Category

5001-00

5002-00

5004-00

5101-00

5102-00

5103-12

5104-00

5105-00

5106-00

5301-00

5302-00

5303-00

5305-00

Health

Mrs. Swan

School Supplies & Books

Category

6201-00

6206-00

6208-00

6212-00

6213-00

6261-00

6001-00

6003-00

6204-00

8469-11

8460-00

**Total**

**0 Total**

**0**

Maintenance/Acq/Improv

6306

6307

6308

6309

7002

7003

Equip Repair & Contracts

6203

**Total**

**0**

Professional Fees/Meetings

6002

6601

6605

Property Insurance & Liability

6305

Telephone & Electric

6202

6301

Awards/Graduation/Appreciation

8465-11

8465-12

8465-07

8465-15

8468-11

8470-11

0

Heat

6302

0

Water & Sewer  
6303

<b>Statement of Income and Expenses For Fiscal Year End 6/30/09</b>			
<b>Sacred Heart Parish, North Quincy</b>			
<b>Church Income:</b>	<b>6/30/2009</b>	<b>School Income:</b>	<b>6/30/2009</b>
Offertory	563,503	Tuition	908,711
Grand Annual	107,551	Tuition Extended Day	15,000
Capital Improvements	48,414	Fees and Other Income	62,623
Promise for Tomorrow	43	School Tax	11,954
Baptisms, Weddings, Funerals, Masses	34,496	Catholic School Foundation	23,400
*Gifts, Bequests, Memorial Fund	111,197	Tuition Aid/Awards	8,150
Flowers	7,622	Bingo Proceeds	170,000
Fundraising (Golf Tournament)	18,205	Gifts-Endowment/Technology	10,804
Religious Education	16,799	Catholic Women's Club	8,695
Interest/Dividend Income	8,900	Interest Income	1,699
Liturgical Publications (Bulletin)	6,500	Parish Contribution for Expenses	160,000
Other Donations/Income	39,362	SHSchool Donations from Parishioners	40,471
		Loan Proceeds for Heating Controls	95,010
<b>*Bequest of \$106,362.</b>		Fundraising	29,564
<b>Total Income:</b>	<b>962,592</b>	<b>Total Income</b>	<b>1,546,081</b>
<b>Church &amp; Rectory Expenses:</b>		<b>School &amp; Convent Expenses:</b>	
Salaries & Employee Benefits	375,880	Salaries & Employee Benefits	1,139,131
Hospital Chaplain	5,756	Professional Fees	22,665
Religious Ed Salaries & Expenses	52,787	School Supplies & Books	51,480
Maintenance/Acquisition/Improvement	162,404	Maintenance/Acquisition/Improvement	109,625
Property Insurance & Liability	24,266	Loan Disbursement for Heating Controls	95,010
Electric, Telephone	19,936	Property Insurance & Liability	14,089
Heat	24,137	Electric & Telephone	33,485
Water & Sewer	3,359	Heat	46,163
Household	20,104	Water & Sewer	10,511
Church Expenses	83,246	Equipment Repair & Contracts	16,224
Liturgical	6,641	Field Trips	3,871
Fundraising (Golf Tournament)	13,623	Fundraising	10,756
Parish Contribution for School Expenses	160,000	Awards/Graduation/Appreciation	12,225
Loan Principal & Interest Expense	15,609		
Cathedraticum	5,000		
ARISE Renew Program	5,693		
<b>Total Expenses</b>	<b>978,441</b>	<b>Total Expenses</b>	<b>1,565,235</b>
	-15,849		-19,154
Disbursements:			
St. Vincent de Paul Collection	6,243		
Diocesan Collections	91,872		


Worksheet Grand Annual 200

Donations

St. Vincent de Paul	6,132.00
St. Vincent de Paul	111.00

Total St. Vincent	6,243.00
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Diocesan Collections

Holy Father - Peter's Pence	3,240.00
Holy Father - Peter's Pence	75.00
Holy Father - Peter's Pence	13.00
Good Friday - Holy Land	2,417.00
Good Friday - Holy Land	143.00
Good Friday - Holy Land	10.00
Pentecost - Seminary	3,333.00
Black & Native American	2,541.00
Black & Native American	294.00
Black & Native American	60.00
Black & Native American	15.00
Black & Native American	13.00
Missions (Propagation)	3,997.00
Missions (Propagation)	3,247.00
Missions (Propagation)	35.00
Missions (Propagation)	3,462.00
Catholic University	2,722.00
Catholic University	19.00
Catholic University	26.00
Catholic Relief Services	331.00
Catholic Relief Services	115.00
Catholic Relief Services	38.00
Catholic Relief Services	5.00
Latin America	3,322.00
Latin America	23.00
Women Religious	6,498.00
Women Religious	275.00
Women Religious	43.00
Women Religious	18.00
Campaign f/Human Development	3,404.00
Campaign f/Human Development	5.00
Campaign f/Human Development	13.00
National Communication	20.00
National Communication	25.00
National Communication	2,784.00
National Communication	30.00
Central & Eastern Europe	2,468.00
Central & Eastern Europe	259.00
Central & Eastern Europe	23.00
Home Missions	2,777.00

Home Missions	28.00
Special (Hurricane Relief)	2,799.00
Christmas	16,324.20
Christmas	180.00
Easter	17,371.00
Easter	647.00
Clergy (June Collection)	6,385.00
Total Diocesan Collections	91,872.20

2008-2009					
	Salaries & Employee Benefits		Religious Ed Salaries & Expenses		Maintenance/Acquisition/Improvement
Category		Category		Category	
5001-01	147,896	5001-04	17,742	6307-01	14,778
5002-01	54,796	5002-04	15,821	6307-02	195
5004-00	28,900	5101-04	2,789	6307-05	1,440
5101-01	14,715	5104-04	195	6308-01	6,618
5102-01	16,180	5105-04	164	6308-02	704
5104-01	1,182	5106-04	2,342	6309-01	23,382
5105-01	917	6201-04	1,701	6309-02	10,557
5106-01	13,121	6204-04	10,167	7001-01	8,700
5201-01	71,100	6208-04	17	7002-01	31,225
5202-01	905	6261-04	219	7002-02	3,205
5203-01	22,094	6601-04	935		
5206-01	700	6505-04	590		
5103-01	2,374	6506-04	105		
5204-01	1,000				
<b>Total</b>	<b>375,880</b>	<b>Total</b>	<b>52,787</b>	<b>Total</b>	<b>100,804</b>
				<b>7003-01</b>	<b>61,600</b>
	Electric, Telephone		Household		Church Expenses
6202-01	6,483	6260-02	3,524	6001-01	2,773
6301-00	13,453	6261-02	16,580	6201-01	13,404
				6203-01	3,190
				6203-02	243
<b>Total</b>	<b>19,936</b>	<b>Total</b>	<b>20,104</b>	6204-01	2,384
	Heat			6206-01	9,578
6302	<b>24,137</b>			6207-01	5,333
				6208-01	2,833
	Water & Sewer			6208-02	685
6303	<b>3,359</b>			6211-01	4,463
				6261-01	3,387
				6306-00	3,250

	Property Insurance & Liability			6601-01	970
6305	24,266			6503-01	4,335
				6504-01	1,344
				6506-01	11,162
	Liturgical		Fundraising (Golf Tournament)	6509-01	10,937
6501-01	<b>6,641</b>	6701-01	13,623	6511-01	1,730
				6205-01	1,245
	Hospital Chaplain				
6508-01	5,756				
	ARISE Renew Program				
6512-01	5,693				
	Transfer to School			<b>Total</b>	<b>83,246</b>
8450-01	160,000				
8450-22	95,010	Loan Principal			
	<b>255,010</b>				
	Interest Revolving Loan				
8460-01	<b>1,718</b>				
Principal	<b>9,167</b>				
Principal	<b>4,724</b>				
	Cathedraticum				
8490-01	<b>5,000</b>				





	Professional Fees/Meetings		Property Insurance & Liability	
6002	<b>21,208</b>	6305	<b>14,089</b>	
6601	<b>1,457</b>			
			Awards/Graduation/Appreciation	
	<b>22,665</b>	8495	<b>12,225</b>	
			Field Trips	
	Telephone & Electric		<b>3,871</b>	
6202	10,248			
6301	23,237			
	<b>33,485</b>			
	Heat			
6302	<b>46,163</b>			
	Water & Sewer			
6303	<b>10,511</b>			
	Fundraising			
6701	<b>10,756</b>			

Budget 2008-2009				
Salaries & Employee Benefits		Religious Ed Salaries & Expenses		Maintenance/Acquisition/Improvement
Category		Category		Category
5001-01		5001-04		6307-01
5002-01		5002-04		6307-02
5004-00		5101-04		6308-01
5101-01		5102-04		6308-02
5102-01		5104-04		6309-01
5104-01		5105-04		6309-02
5105-01		5106-04		6401-01
5106-01		6201-04		6307-05
5201-01		6204-04		7003-04
5202-01		6208-04		7001-01
5203-01		6261-04		7002-01
5206-01		6601-04		7002-05
5103-01		6505-04		7003-00
5204-01		6202-04		
		6307-04		
		5103-04		
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>Total</b>
				<b>0</b>
	Electric, Telephone		Household 6250	Church Expenses
6202-01		6260-02		6001-01
6301-00		6261-02		6003-01
				6201-01
				6203-01
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>	6203-02
	Heat			6204-01
6302				6206-01
				6207-01
	Water & Sewer			6208-01
6303				6208-02
				6210-01
				6211-01
	Property Insurance & Liability			6261-01
6305				6306-00

				6601-01	
				6503-01	
	Liturgical		Fundraising (Golf)	6504-01	
6501-01		6701-01		6506-01	
				6509-00	
	Hospital Chaplain			6511-01	
6508-01				8450-40	
	Transfer to School				
8450-01					
				<b>Total</b>	<b>0</b>