

RECEIPTS

FOR THE YEAR ENDING JUNE 30, 2027

ASSESSED RECEIPTS:

ORDINARY RECEIPTS:

REGULAR RECEIPTS:

Regular Offertory Collection	\$	340,000.00	
Special Collections		16,200.00	
Sub Total - Collections.			\$ 356,200.00
Perquisites	\$	5,000.00	
Ordinary Donations		2,800.00	
Votive Candle Income	\$	2,800.00	
Votive Candle Expense (cannot exceed candle income)	(	1,800.00)	
Votive Candle Net Income (cannot be less than zero) = Candle Income minus Expense		1,000.00	
Misc. Regular Receipts		4,000.00	
Sub Total - Other Regular.			\$ 12,800.00
Total - Regular Receipts			\$ 369,000.00

AUXILIARY RECEIPTS:

Collections from Other Services Income	\$		
Collections from Other Services Expense (can not exceed income)	(		
Collections from Other Services Net Income (can not be less than zero) = Income - Expense		0.00	
Fundraising Income(Net of Expenses)		18,000.00	
Investment Income Received		29,000.00	
Rental Income		0.00	
Other Auxiliary Receipts			
Total Auxiliary Receipts			\$ 47,000.00
TOTAL ORDINARY(Regular Plus Auxiliary) RECEIPTS			\$ 416,000.00

EXTRAORDINARY RECEIPTS:

Parish Campaigns or Drives	\$	18,000.00	
Extraordinary Donations and Bequests		0.00	
Other Extraordinary Receipts		0.00	
Total Extraordinary Receipts.			\$ 18,000.00
TOTAL ASSESSED(Ordinary Plus Extraordinary) RECEIPTS			\$ 434,000.00

NON-ASSESSED RECEIPTS:

Sale of Property	\$		
Catholic Register Subscriptions			
Diocesan Approved Capital Campaign Receipts			
Parish Share of Annual Catholic Appeal (over-goal)			
Mass Stipend Transfer Amounts			
Other Non-Taxable Receipts			
			\$ 0.00
Mutual Aid Plan Withdrawals			
Loan Proceeds			
Transfers from Other Accounts		0.00	
			\$ 0.00
TOTAL NON-ASSESSED RECEIPTS			\$ 0.00

TOTAL PARISH RECEIPTS \$ 434,000.00

EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2027

ORDINARY ACCOUNTS:

PARISH:

Salaries of Resident Clergy	\$ 35,000.00	
Extra Services of Clergy	2,400.00	
Priest Medical/Retirement Costs	0.00	
Lay Salaries	45,000.00	
Sanctuary and Sacristy Expenditures	5,000.00	
Ordinary Repairs	2,800.00	
Votive Candle Expense (excess of Candle Expense over Candle Income) from page 2	0.00	
Other Services Expense (excess of Other Services Expense over Other Services Income) page 2		
Missions and Novenas		
Magazines, Literature, etc.	1,800.00	
Other Incidental Expenses	17,000.00	
Total Parish Expenditures		\$ 109,000.00

RECTORY:

Lay Salaries	\$ 62,100.00	
Cost of Provisions	1,800.00	
Furnishings	1,000.00	
Ordinary Repairs	100.00	
Telephone and Office Expenses	16,000.00	
Retreats\Clergy Conferences\Education	1,000.00	
Other Incidental Expenses	1,000.00	
Total Rectory Expenditures		\$ 83,000.00

ALL OTHER SEPARATE BUILDINGS:

Religious Salaries	\$		
Lay Salaries			
Ordinary Repairs		600.00	
Transportation			
Telephone and Office Expense			
Other Incidental Expenses			
Total Separate Buildings Expenditures			\$ 600.00

RELIGIOUS EDUCATION:

Religious Salaries	\$ 0.00	
Lay Salaries	18,000.00	
Lay Payroll Taxes and Benefits	2,600.00	
Transportation	800.00	
Telephone and Office Expense	3,500.00	
Books and Supplies	600.00	
Other Incidental Expenses	1,000.00	
Total Religious Education Expenditures		\$ 26,500.00

GENERAL EXPENSES:

Utilities	\$ 35,000.00	
Taxes-Real Estate	1,250.00	
Lay Payroll Taxes and Benefits	28,000.00	
Insurance-Property, Liability, Auto and W/C	24,000.00	
Other General Expenses		
Total General Items		\$ 88,250.00

DIOCESAN ASSESSMENTS

Cathedral Assessment	\$ 89,000.00	
Education Evangelization Assessment		
Total Diocesan Assessments		\$ 89,000.00

EXTRAORDINARY ACCOUNTS:

Parish Subsidy to Parochial Schools(For parishes with no school)	\$ 9,400.00	
Parish Subsidy to Parochial Schools(For parishes with a school)		
		\$ 9,400.00

OTHER ACCOUNTS:

Purchase of Property & Real Estate	\$		
Construction Costs			
Extraordinary Furnishings			
Extraordinary Repairs and Improvements		17,000.00	
Catholic Register Subscriptions			
			\$ 17,000.00
Debt-MAP Principal and Interest			
Debt-Other Principal and Interest			
Mutual Aid Plan Deposits			
Foundation Deposits			
Deposits to Savings and Other Accounts		11,250.00	
			\$ 11,250.00
Total Other Accounts			\$ 28,250.00
Total Extraordinary Accounts			\$ 37,650.00

TOTAL PARISH EXPENDITURES **\$ 434,000.00**