

FISCAL YEAR 2017
Plus Fiscal Year 2018 Budget

Description	FY 2017 Actual	FY 2017 Budget	FY 2018 Budget
INCOME			
General Parish	3,027,831	2,577,952	2,757,558
Formation~General & Elementary	25,926	27,850	28,000
Formation~Adult & RCIA	8,269	11,600	8,575
Liturgy	31,685	22,000	22,620
Music	4,472	7,500	6,500
Junior High/Life Teen/Youth Conferences	113,621	159,200	144,500
Grief Share	0	0	0
Parish Social Ministry	44,051	17,900	26,340
Early Childhood Formation/Nursery/Summer Fun	22,251	17,250	19,600
Early Childhood Center	491,137	357,500	447,300
Stewardship	0	0	0
Fall Festival	289,684	196,950	229,850
Administration	6,000	6,000	4,000
Legacy Garden	1,490	300	600
Plant Operations & Maintenance	18,990	17,250	17,500
TOTAL INCOME	4,085,406	3,419,252	3,712,943
OPERATING EXPENSES			
General Parish	1,858,565	1,850,488	1,953,704
Clergy-Pastor/Parochial Vicar/Rectory	104,639	129,575	130,755
Deacons	5,955	8,000	8,000
Hospital/Chaplaincy	0	8,674	0
Formation~General & Elementary	23,065	37,360	32,220
Formation~Adult & RCIA	16,547	26,475	19,868
Liturgy	65,567	84,275	84,995
Music	20,379	31,755	31,765
Junior High/Life Teen/Youth Conferences	124,682	160,250	145,400
Grief Share	0	400	400
Parish Social Ministry	73,231	64,125	75,080
Early Childhood Formation/Nursery/Summer Fun	29,337	28,660	30,015
Early Childhood Center	393,838	305,985	437,110
Stewardship	1,240	1,750	1,750
Fall Festival	70,123	82,950	79,850
Legacy Garden	0	300	200
Administration	155,132	141,706	143,975
Plant Operations & Maintenance	445,164	604,125	531,315
TOTAL OPERATING EXPENSES	3,387,464	3,566,853	3,706,402
NET SURPLUS (DEFICIT)	697,942	(147,601)	6,541
DEB REDUCTION			
Building Fund Revenue	329,307	147,601	321,268
Principal Payments	600,000	0	600,000
NET SURPLUS (DEFICIT) DEBT REDUCTION	(270,693)	147,601	(278,732)