



**Church of St. Vincent Pallotti**  
**Profit & Loss Budget Performance**  
 July through September 2009

		Jul - Sep 09	Budget	YTD Budget	Annual Budget
	41910 · Inter-Parochial Subsidy Receive	1,580.00	2,370.00	2,370.00	9,480.00
	41920 · Interest Income	87.01	252.00	252.00	1,000.00
	41930 · Rental Income	575.00	750.00	750.00	3,000.00
	41950 · Miscellaneous Income	0.00			500.00
	<b>Total 41900 · Pastoral-Beyond Parish Revenue</b>	<b>2,242.01</b>	<b>3,372.00</b>	<b>3,372.00</b>	<b>13,980.00</b>
	<b>Total 41000 · PASTORAL REVENUE</b>	<b>21,019.51</b>	<b>28,113.00</b>	<b>28,113.00</b>	<b>133,130.00</b>
	<b>42000 · EDUCATION REVENUE</b>				
	42200 · Religious Education Revenue	200.00	3,900.00	3,900.00	11,500.00
	42300 · Adult Education Revenue	0.00	300.00	300.00	300.00
	42500 · Other Education Revenue				
	42550 · Star Herald Revenue	25.00			3,600.00
	<b>Total 42500 · Other Education Revenue</b>	<b>25.00</b>			<b>3,600.00</b>
	<b>Total 42000 · EDUCATION REVENUE</b>	<b>225.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>15,400.00</b>
	<b>44000 · SOCIAL SERVICE REVENUE</b>				
	44910 · House of Charity	0.00			100.00
	44920 · Other Soc Serv. Rev - Poor Box	730.98	2,499.00	2,499.00	10,000.00
	44930 · Charitable Don. - Part. w/ Poor	700.05	300.00	300.00	5,340.75
	<b>Total 44000 · SOCIAL SERVICE REVENUE</b>	<b>1,431.03</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>15,440.75</b>
	<b>49000 · CHURCH UNIVERSAL COLLECTIONS</b>				
	49201 · Prop-Membership Sunday	0.00			1,100.00
	49202 · Prop-Mission Sunday	10.00			1,000.00
	49203 · Prop-Brazilian Missions	0.00			1,000.00
	49204 · Prop-Mission Co-op	14.75	1,400.00	1,400.00	1,400.00
	49301 · Bishop's Overseas	0.00			1,000.00
	49302 · Holy Land	0.00			800.00
	49303 · Central & Eastern Europe	0.00			800.00
	49304 · Catholic Communications	0.00			800.00
	49305 · Holy Father	965.80	1,000.00	1,000.00	1,000.00
	49306 · Pro-Life	10.00			1,200.00
	49307 · Human Development	0.00			1,000.00
	49308 · Catholic University	720.99	850.00	850.00	850.00
	49309 · Retired Religious	0.00			2,000.00
	49311 · Catholic Home Missions	0.00			1,000.00
	49312 · Black & Native Americans	0.00			1,000.00
	49313 · Rice Bowl	0.00			1,000.00
	49314 · Solidarity Fund Church Africa	9.75			
	<b>Total 49000 · CHURCH UNIVERSAL COLLECTIONS</b>	<b>1,731.29</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>16,950.00</b>
	<b>Total Income</b>	<b>96,173.59</b>	<b>113,611.00</b>	<b>113,611.00</b>	<b>533,420.75</b>
	<b>Expense</b>				
	60000 · Service Charge				
	60110 · Electronic Giving Expense	0.00			0.00
	60000 · Service Charge - Other	0.00			0.00
	<b>Total 60000 · Service Charge</b>	<b>0.00</b>			<b>0.00</b>

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<b>61000 - PASTORAL</b>							
<b>61100 - Pastoral-Parish</b>							
<b>61110 - Pastoral Salaries-Clergy</b>							
			<b>61112 - Visiting Priests</b>	4,400.00	960.00	960.00	6,460.00
			<b>61110 - Pastoral Salaries-Clergy - Other</b>	6,240.00	7,772.49	7,772.49	31,090.00
			<b>Total 61110 - Pastoral Salaries-Clergy</b>	10,640.00	8,732.49	8,732.49	37,550.00
			<b>61130 - Pastoral Salaries-Religious/Lay</b>	0.00	2,666.73	2,666.73	10,667.00
<b>61200 - Pastoral Benefits</b>							
			<b>61210 - Clergy Insurance Premiums</b>	2,080.44	2,127.48	2,127.48	8,510.00
			<b>61213 - Clergy Auto Insurance</b>	475.00	500.00	500.00	2,000.00
			<b>61215 - Clergy Accountable Reimb Plan</b>	1,320.00	1,320.00	1,320.00	5,280.00
			<b>61220 - Priest Pension Expense</b>	0.00			6,250.00
			<b>61225 - Clergy Long Term Care</b>	0.00			3,550.00
			<b>61230 - Other Pastoral Benefits</b>	0.00			400.00
			<b>61240 - Travel Expense Visiting Priests</b>	250.25			
			<b>Total 61200 - Pastoral Benefits</b>	4,125.69	3,947.48	3,947.48	25,990.00
<b>61300 - Liturgical Supplies</b>							
			<b>61300.1 - Hosts/Wine/Water</b>	0.00	400.00	400.00	1,600.00
			<b>61300.2 - Misallettes</b>	0.00	434.00	434.00	1,709.00
			<b>61300.3 - Candles</b>	1,331.00	1,749.00	1,749.00	7,000.00
			<b>61300.4 - Liturgical Books / Other</b>	960.00	249.99	249.99	1,000.00
			<b>61300.5 - Altar Servers</b>	0.00			300.00
			<b>61300.6 - Miscellaneous</b>	5.91	375.00	375.00	1,500.00
			<b>61300.7 - Flowers</b>	0.00	300.00	300.00	3,700.00
			<b>Total 61300 - Liturgical Supplies</b>	2,296.91	3,507.99	3,507.99	16,809.00
<b>61400 - Music Expense</b>							
			<b>61410 - Music-Salaries</b>	4,511.53	4,800.00	4,800.00	19,200.00
			<b>61420 - Music-Contracted Service</b>	350.00	2,585.01	2,585.01	10,340.00
			<b>61430 - Music-Supplies &amp; Misc</b>	0.00	250.00	250.00	500.00
			<b>Total 61400 - Music Expense</b>	4,861.53	7,635.01	7,635.01	30,040.00
<b>61500 - Youth Ministry</b>							
			<b>61520 - Youth-Contracted Service</b>	0.00			150.00
			<b>61530 - Youth-Supplies &amp; Misc</b>	42.27	500.00	500.00	500.00
			<b>Total 61500 - Youth Ministry</b>	42.27	500.00	500.00	650.00
<b>61600 - Other Pastoral Programs</b>							
			<b>61610 - Stewardship</b>	0.00			7,000.00
			<b>Total 61600 - Other Pastoral Programs</b>	0.00			7,000.00
<b>61700 - Other Pastoral-Parish Expense</b>							
			<b>61710 - Religious Articles Resale Expen</b>	167.80	250.00	250.00	250.00
			<b>61755 - Other SVP-Parish Expense</b>				
			<b>61755.2 - Stipend Account</b>	930.00			
			<b>61755.3 - Memorial Hall Expense</b>	286.96			
			<b>61755 - Other SVP-Parish Expense - Other</b>	0.00	1,000.00	1,000.00	1,000.00
			<b>Total 61755 - Other SVP-Parish Expense</b>	1,216.96	1,000.00	1,000.00	1,000.00

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<b>Total 61700 - Other Pastoral-Parish Expense</b>				1,384.76	1,250.00	1,250.00	1,250.00
<b>61800 - Organizatn, Activity&amp;Fd Raisers</b>							
61830 - Activities Expense				875.04	1,250.00	1,250.00	2,500.00
61850 - Fundraiser/Capital Campaign Exp							
61850.1 - Calendar Raffle Expense				450.00	200.00	200.00	1,800.00
61850.2 - Christmas Bazaar				40.00			2,400.00
61850.3 - Pallottery Raffle Expense				40.00			3,500.00
61850.5 - Golf Outing Expense				0.00	1,000.00	1,000.00	1,000.00
<b>Total 61850 - Fundraiser/Capital Campaign Exp</b>				530.00	1,200.00	1,200.00	8,700.00
<b>Total 61800 - Organizatn, Activity&amp;Fd Raisers</b>				1,405.04	2,450.00	2,450.00	11,200.00
<b>Total 61100 - Pastoral-Parish</b>				24,756.20	30,689.70	30,689.70	141,156.00
<b>61900 - Pastoral-Beyond Parish</b>							
61920 - Other Donations				120.00	250.00	250.00	500.00
61950 - Pastoral Assessment				0.00	9,750.00	9,750.00	39,000.00
61970 - Other Past. Expense				0.00	500.00	500.00	2,000.00
<b>Total 61900 - Pastoral-Beyond Parish</b>				120.00	10,500.00	10,500.00	41,500.00
<b>Total 61000 - PASTORAL</b>				24,876.20	41,189.70	41,189.70	182,656.00
<b>62000 - EDUCATION</b>							
<b>62100 - Education-Parish</b>							
62120 - Tuition Assistance				500.00	1,500.00	1,500.00	3,000.00
62200 - Religious Education							
62210 - Rel Ed-Salary				2,490.00	2,490.00	2,490.00	9,960.00
62225 - Religious Educ. Living Expense				900.00	900.00	900.00	3,600.00
62230 - Rel Ed-Supplies & Misc				104.75	640.00	640.00	3,200.00
62240 - Rel. Ed. Xmas/ Easter Bonus				0.00			400.00
<b>Total 62200 - Religious Education</b>				3,494.75	4,030.00	4,030.00	17,160.00
<b>62300 - Adult Education</b>							
62350 - Religious Personnel Salary				2,666.67			
62300 - Adult Education - Other				37.01	300.00	300.00	300.00
<b>Total 62300 - Adult Education</b>				2,703.68	300.00	300.00	300.00
62400 - RCIA				305.00	500.00	500.00	500.00
62550 - Star Herald Expense				757.50	1,050.00	1,050.00	4,200.00
62560 - Other Parish Education Expense							
62560.1 - Books, Periodicals, Subscriptio				266.55			
62560 - Other Parish Education Expense - Other				606.95	200.00	200.00	400.00
<b>Total 62560 - Other Parish Education Expense</b>				873.50	200.00	200.00	400.00
<b>Total 62100 - Education-Parish</b>				8,634.43	7,580.00	7,580.00	25,560.00
<b>62900 - Education-Beyond Parish</b>							
62910 - Regional School Subsidy				14,919.60	14,919.60	14,919.60	74,598.00

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<b>Total 62900 · Education-Beyond Parish</b>		14,919.60	14,919.60	14,919.60	74,598.00
<b>Total 62000 · EDUCATION</b>		23,554.03	22,499.60	22,499.60	100,158.00
<b>63000 · RELIGIOUS PERSONNEL DEVELOPMENT</b>					
<b>63100 · Religious Personnel Dev-Parish</b>					
63110 · Continuing Education		400.00	1,100.00	1,100.00	1,100.00
63150 · Other Parish Religious Personne		0.00			465.00
63155 · Deaconate Clergy Development		0.00			1,500.00
<b>Total 63100 · Religious Personnel Dev-Parish</b>		400.00	1,100.00	1,100.00	3,065.00
<b>Total 63000 · RELIGIOUS PERSONNEL DEVELOPMENT</b>		400.00	1,100.00	1,100.00	3,065.00
<b>64000 · SOCIAL SERVICES</b>					
64100 · Social Services-Parish		0.00	625.00	625.00	2,500.00
<b>64900 · Social Services-Beyond Parish</b>					
64910 · House of Charity					
64910.1 · House of Charity Cash Payments		0.00			100.00
<b>Total 64910 · House of Charity</b>		0.00			100.00
64920 · Other Social Service Expense		150.00			2,600.00
64930 · Charitable Exp. Part. w/ Poor		315.12			
<b>Total 64900 · Social Services-Beyond Parish</b>		465.12			2,700.00
<b>Total 64000 · SOCIAL SERVICES</b>		465.12	625.00	625.00	5,200.00
<b>69000 · CHURCH UNIVERSAL REMITTANCES</b>					
69201 · Propagation-Membership Sunday		0.00			1,100.00
69202 · Propagation-Mission Sunday		0.00			1,000.00
69203 · Propagation-Brazilian Missions		0.00			1,000.00
69204 · Propagation-Mission Co-op		0.00	1,400.00	1,400.00	1,400.00
69301 · Bishop's Overseas		0.00			1,000.00
69302 · Holy Land		0.00			800.00
69303 · Central & Eastern Europe		0.00			800.00
69304 · Catholic Communications		0.00			800.00
69305 · Holy Father		0.00	1,000.00	1,000.00	1,000.00
69306 · Pro-Life		0.00			1,200.00
69307 · Human Development		0.00			1,000.00
69308 · Catholic University		0.00	850.00	850.00	850.00
69309 · Retired Religious		0.00			2,000.00
69310 · Other Special Collections		0.00			1,923.00
69311 · Home Missions		0.00			1,000.00
69312 · Black & Native American		0.00			1,000.00
69313 · Rice Bowl Expense		0.00			1,000.00
<b>Total 69000 · CHURCH UNIVERSAL REMITTANCES</b>		0.00	3,250.00	3,250.00	18,873.00
<b>81000 · ADMINISTRATION &amp; OFFICE</b>					
<b>81110 · Salaries-Office</b>					
81110.1 · Lay Xmas/ Easter Bonus		0.00			1,350.00
81110 · Salaries-Office - Other		10,550.28	11,729.49	11,729.49	46,918.00
<b>Total 81110 · Salaries-Office</b>		10,550.28	11,729.49	11,729.49	48,268.00

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<b>81130 · Contracted Services</b>				300.00	765.00	765.00	3,060.00
<b>81200 · Office Supplies &amp; Expenses</b>							
		<b>81210 · Postage</b>		305.92	399.99	399.99	1,600.00
		<b>81220 · Printing &amp; Stationery</b>		162.71	250.00	250.00	1,000.00
		<b>81230 · Photocopier</b>		270.00	499.98	499.98	2,000.00
		<b>81240 · Computer &amp; Fax</b>		87.00	375.00	375.00	1,500.00
		<b>81250 · Other Administration Expenses</b>					
			<b>81250.1 · Office &amp; Admin. Purchases</b>	364.13	499.98	499.98	2,000.00
			<b>81250 · Other Administration Expenses - Other</b>	350.00			
		<b>Total 81250 · Other Administration Expenses</b>		714.13	499.98	499.98	2,000.00
		<b>Total 81200 · Office Supplies &amp; Expenses</b>		1,539.76	2,024.95	2,024.95	8,100.00
		<b>81310 · Envelopes - Remy Co.</b>		495.14	1,500.00	1,500.00	6,000.00
		<b>81390 · Other Administration Expenses</b>		0.00	200.00	200.00	1,000.00
		<b>Total 81000 · ADMINISTRATION &amp; OFFICE</b>		12,885.18	16,219.44	16,219.44	66,428.00
		<b>82000 · RECTORY</b>					
		<b>82110 · Rectory-Salaries</b>					
			<b>82111 · Clergy/Rel. Xmas/Easter Bonus</b>	0.00			150.00
			<b>82110 · Rectory-Salaries - Other</b>	0.00	1,872.00	1,872.00	7,488.00
		<b>Total 82110 · Rectory-Salaries</b>		0.00	1,872.00	1,872.00	7,638.00
		<b>82130 · Rectory-Contracted Service</b>					
			<b>82130.1 · Rectory Cleaning Service</b>	1,755.00	1,872.00	1,872.00	7,488.00
			<b>82130.2 · Laundry Service</b>	14.95	250.02	250.02	1,000.00
			<b>82130 · Rectory-Contracted Service - Other</b>	2,799.84	3,028.74	3,028.74	12,115.00
		<b>Total 82130 · Rectory-Contracted Service</b>		4,569.79	5,150.76	5,150.76	20,603.00
		<b>82200 · Food</b>		2,022.93	2,558.76	2,558.76	10,235.00
		<b>82300 · Rectory Supplies</b>		190.61	687.51	687.51	2,750.00
		<b>82400 · Other Rectory Expenses</b>		0.00	250.02	250.02	1,000.00
		<b>Total 82000 · RECTORY</b>		6,783.33	10,519.05	10,519.05	42,226.00
		<b>83000 · FIXED COSTS</b>					
		<b>83100 · Payroll Taxes &amp; Benefits</b>					
			<b>83110 · FICA Expense</b>	992.14	1,247.25	1,247.25	4,989.00
			<b>83120 · Medicare Expense</b>	232.03	291.75	291.75	1,167.00
			<b>83130 · Health/Life/Dental/Prescription</b>	110.55			
			<b>83140 · Lay Pension Expense</b>	0.00	593.49	593.49	2,374.00
			<b>83145 · Lay Disability Insurance</b>	24.90	24.99	24.99	100.00
			<b>83150 · Other Employee Benefits</b>	0.00	337.50	337.50	1,350.00
		<b>Total 83100 · Payroll Taxes &amp; Benefits</b>		1,359.62	2,494.98	2,494.98	9,980.00
		<b>83300 · Insurance Expense</b>					
			<b>83310 · DSIP Insurance</b>	0.00	5,148.00	5,148.00	20,592.00
		<b>Total 83300 · Insurance Expense</b>		0.00	5,148.00	5,148.00	20,592.00
		<b>83400 · Miscellaneous Fixed Costs</b>					
			<b>83410 · Interest Expense</b>	4,014.30			

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<b>Total 83400 · Miscellaneous Fixed Costs</b>				4,014.30			
<b>Total 83000 · FIXED COSTS</b>				5,373.92	7,642.98	7,642.98	30,572.00
<b>84000 · UTILITIES</b>							
84110 · Heating Oil				2,137.16	2,138.00	2,138.00	12,538.00
84120 · Gas				186.21	875.01	875.01	3,500.00
84130 · Water & Sewer				353.50	850.02	850.02	3,400.00
84140 · Electric							
84140.1 · PSEG Church Electric				2,458.22	1,750.02	1,750.02	7,000.00
84140.2 · PSEG Rectory & Hall Electric				2,431.64	2,000.01	2,000.01	8,000.00
<b>Total 84140 · Electric</b>				4,889.86	3,750.03	3,750.03	15,000.00
84150 · Telephone				697.11	675.00	675.00	2,700.00
84160 · Alarm				60.00	187.50	187.50	750.00
84170 · Cable Television				326.94	325.02	325.02	1,300.00
<b>Total 84000 · UTILITIES</b>				8,650.78	8,800.58	8,800.58	39,188.00
<b>85000 · CUSTODIAL/MAINTENANCE/GROUNDS</b>							
85110 · Cust/Maint/Groundskpg-Salary				940.50	1,716.00	1,716.00	6,864.00
85200 · Cust/Maint/Grds-Contracted Serv							
85210 · Contracted-Custodial				1,380.00	3,007.50	3,007.50	12,030.00
85220 · Contracted-Grounds							
85220.1 · Annual Plantings				0.00	450.00	450.00	1,800.00
85220.2 · Fall/Spring Clean-Up				65.00	450.00	450.00	1,800.00
85220 · Contracted-Grounds - Other				3,279.00	3,275.52	3,275.52	13,102.00
<b>Total 85220 · Contracted-Grounds</b>				3,344.00	4,175.52	4,175.52	16,702.00
85240 · Exterminator				175.50	187.50	187.50	750.00
<b>Total 85200 · Cust/Maint/Grds-Contracted Serv</b>				4,899.50	7,370.52	7,370.52	29,482.00
85300 · Custodial Supplies				248.51	375.00	375.00	1,500.00
85500 · Repair & Maintenance							
85510 · Repair & Maintenance-Buildings				1,745.00	1,500.00	1,500.00	6,000.00
85520 · Repair & Maintenance-Equipment				884.50	1,381.26	1,381.26	5,525.00
<b>Total 85500 · Repair &amp; Maintenance</b>				2,629.50	2,881.26	2,881.26	11,525.00
85600 · Auto & Truck Operating Expense				46.50	500.00	500.00	500.00
<b>Total 85000 · CUSTODIAL/MAINTENANCE/GROUNDS</b>				8,764.51	12,842.78	12,842.78	49,871.00
<b>Total Expense</b>				91,753.07	124,689.13	124,689.13	538,237.00
				4,420.52	-11,078.13	-11,078.13	-4,816.25