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07/17/07
Cash Basis

St. Eugene Parish
BUDGET FOR FY 2008
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Income	
400000 · OPERATING INCOME	
410000 · ORDINARY	
411000 · GENERAL OFFERTORY	458,120.00
411002 · Holy Days	5,600.00
412000 · DONATIONS	
412001 · Stole Fees/Sacristry	5,520.00
412002 · Non-Parishoners' Donation	3,600.00
412006 · Donations/Special Gifts	12,000.00
412030 · Donations/Altar Flowers	1,000.00
412103 · Mass Intentions - Fr. Joseph	0.00
412104 · Donations from Funeral Homes	0.00
412105 · Mass Intentions Fr. John	0.00
Total 412000 · DONATIONS	<u>22,120.00</u>
Total 410000 · ORDINARY	485,840.00
420000 · NON-ORDINARY INCOME	
424000 · BAA Rebate	0.00
425000 · Grants & Subsidies	
425010 · Lapauw Grant for Lay Formation	1,000.00
Total 425000 · Grants & Subsidies	<u>1,000.00</u>
429000 · Other Receipts	
429001 · After Mass Social Receipts	540.00
429002 · Refunds	0.00
429003 · God's Work Our Challenge	0.00
429004 · Reimburse for Personal Expenses	0.00
429005 · Hispanic Food Sales	0.00
429006 · Contingency Donations	0.00
429007 · Sales Receipts	0.00
429009 · Miscellaneous Receipts	0.00
429010 · Hymnal Program	0.00
429012 · OLG Feast Day Celebrations	700.00
429100 · Fall Food Festival Receipts	
429103 · Fall Festival Receipts	29,700.00
Total 429100 · Fall Food Festival Receipts	<u>29,700.00</u>
429104 · Hispanic Music Lessons	3,000.00
429300 · Quinceanera	2,400.00
429400 · Grupo Oracion	2,500.00
Total 429000 · Other Receipts	<u>38,840.00</u>
Total 420000 · NON-ORDINARY INCOME	39,840.00
430000 · FEES	
430010 · Fees - Religious Ed	4,600.00

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430011 · Fees - Rel Ed HMP	0.00
430020 · Fees - Adult Formation	555.00
430030 · Fees - Youth Formation	0.00
430040 · Fees - Young Adults	0.00
430050 · Faith Formation Fees	0.00
430060 · Confirmation	0.00
430061 · Confirmation - Hispanic	1,050.00
430070 · Vacation Bible School Income	0.00
430080 · First Communion	800.00
430090 · First Communion Hispanic	3,500.00
Total 430000 · FEES	<u>10,505.00</u>
Total 400000 · OPERATING INCOME	536,185.00
610000 · NON-OPERATING INCOME	
611000 · Transfer From Savings	
611004 · Withdrawal- Contingency Account	50,000.00
Total 611000 · Transfer From Savings	50,000.00
615000 · BAA Collections	0.00
616000 · Sales Tax Refund	1,166.00
Total 610000 · NON-OPERATING INCOME	<u>51,166.00</u>
Total Income	587,351.00
Expense	
500000 · OPERATING EXPENSES	
510000 · WORD	
511000 · Evangelization	0.00
512000 · Vocations	0.00
513000 · Religious Ed. Program	
513001 · Vacation Bible School	300.00
513002 · Rel. Ed. Program-Books	2,500.00
513003 · Rel. Ed. Program-Materials	600.00
513004 · Rel. Ed. Program-Staff Develop.	300.00
513005 · Rel. Ed. Discretionary Expenses	600.00
513006 · Rel. Ed. HMP - Books	1,725.00
513007 · Rel. Ed. HMP - Materials	0.00
513008 · Rel. Ed. HMP-Staff Dev SEPI/CTS	750.00
513009 · Rel. Ed. HMP Discretionary	0.00
513010 · Junior TYM	640.00
Total 513000 · Religious Ed. Program	<u>7,415.00</u>
514000 · Youth Formation	
514001 · General Expenses	0.00
514003 · Faith Development-Convention	1,000.00

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Total 514000 · Youth Formation	1,000.00
515000 · Young Adults Formation	0.00
516000 · Adult Formation	
516001 · RCIA & RCIC Programs	1,200.00
516002 · Adult Bible Study	300.00
516003 · Special Programs	2,287.28
516004 · Parish Mission	0.00
516005 · Supplies	0.00
516006 · Lector Workshop	0.00
Total 516000 · Adult Formation	3,787.28
517000 · Hymnals\Liturgy Books	512.00
519000 · Pamphlets\Liturature	0.00
Total 510000 · WORD	12,714.28
520000 · WORSHIP	
521000 · Music	
521001 · Materials	800.00
521002 · Maintenance of Equipment	800.00
521003 · Staff Development	500.00
521004 · Miscellaneous Expenses	275.00
521005 · Weekend Music Assistance	500.00
521007 · Music - HMP	0.00
521008 · Choir Retreat	300.00
Total 521000 · Music	3,175.00
522000 · Altar Servers	0.00
523000 · Parish Ministers	0.00
524000 · Liturgical Seasons	
524100 · Advent	0.00
524200 · Christmas	750.00
524300 · Lent	500.00
524400 · Easter	500.00
524500 · Ordinary Times	0.00
Total 524000 · Liturgical Seasons	1,750.00
525000 · Sacraments	
525001 · Sacramental Supplies	3,000.00
525002 · Altar Flowers	1,000.00
525003 · Vestments	300.00
525100 · Baptism	250.00
525200 · Eucharist	100.00
525300 · Confirmation	4,185.00
525400 · Reconciliation	0.00
525500 · Sacraments-Marriage	0.00
525600 · First Reconciliation	150.00

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525700 - Anointing of the Sick	0.00
Total 525000 - Sacraments	8,985.00
526000 - Committees&Commisions	0.00
527000 - Hispanic Ministry	
527003 - Deanery Support CSM HMP	1,400.04
527004 - Grupo Oracion Retreat Expenses	2,500.00
Total 527000 - Hispanic Ministry	3,900.04
Total 520000 - WORSHIP	17,810.04
530000 - SERVICE	
531000 - Assistance to Individuals	
531002 - Assistance To Individuals	1,000.00
531003 - Tutoring Students	0.00
Total 531000 - Assistance to Individuals	1,000.00
531200 - Assist. to Organizations	
531202 - Stop Hunger Now	250.00
531200 - Assist. to Organizations - Other	500.00
Total 531200 - Assist. to Organizations	750.00
532000 - Hispanic Ministry Assistance	
532005 - Our Lady of Gaudalupe	275.00
532008 - Guitar Lessons	3,000.00
Total 532000 - Hispanic Ministry Assistance	3,275.00
533000 - Migrant Ministry Program	
533002 - Migrant Ministry Supplies	400.00
Total 533000 - Migrant Ministry Program	400.00
Total 530000 - SERVICE	5,425.00
540000 - ADMINISTRATION	
541000 - Personnel	
541100 - Pastoral	
541112 - Pastor-All Souls Donations	0.00
541113 - Pastoral Vicor's All Souls Don.	0.00
541114 - Pastor Mass Intension	0.00
541115 - Pastorial Vicar Mass Intentions	0.00
541120 - Pastor's Auto Exp	700.00
541121 - Pastoral Vicar's Auto Exp	700.00
541130 - Priest's Medical Insurance	18,342.00
541140 - Priest Welfare/Retirement	14,722.00
541141 - Pastor's Cell Phone	648.00
541142 - Pastorial Vicar's Cell Phone	648.00
541150 - Pastor's Training & Devel	300.00

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541151 · Pastor's Retreat	300.00
541152 · Pastoral Vicar's Training\Devel	300.00
541153 · Pastoral Vicar's Retreat	300.00
541180 · Priest's Dry Cleaning/Laundry	0.00
541190 · Pastor's Discretionary Expenses	1,200.00
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Total 541100 · Pastoral	38,160.00
541160 · Rectory	
541161 · Rectory - Electricity	1,980.00
541162 · Rectory - Maintenance	600.00
541163 · Rectory - Phone	780.00
541164 · Rectory - Newspaper	165.00
541165 · Rectory-Food	2,880.00
541166 · Rectory Grounds Maintenance	180.00
541167 · Rectory - Water & Sewer	900.00
541168 · Rectory - CATV Service	720.00
541169 · Rectory-House Cleaning	4,940.00
541170 · Rectory-Furniture\Furnishings	0.00
541171 · Rectory Supplies	180.00
541172 · LP Gas for Rectory	1,200.00
541174 · Rectory DSL Line	600.00
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Total 541160 · Rectory	15,125.00
541200 · Religious Expenses	
541220 · CICM Brother's Car Expenses	5,504.00
541230 · CICM Stipend	58,807.92
541240 · CICM Brother's Pension	1,939.00
541250 · CICM Brother's Health Insurance	0.00
541260 · CICM Brother Stipend	5,766.00
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Total 541200 · Religious Expenses	72,016.92
541300 · Lay -Non Contract Expenses	
541310 · Lay - Non-Contract Salary	61,850.00
541340 · Lay - Pension	4,005.76
541350 · Lay - Re-Employment	407.00
541360 · Lay - Employer FICA	3,834.70
541370 · Lay - Employer Medicare	896.82
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Total 541300 · Lay -Non Contract Expenses	70,994.28
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Total 541000 · Personnel	196,296.20
542000 · Office Expense	
542100 · Supplies & Equipment	4,800.00
542200 · Postage	1,200.00
542300 · Printing & Copying	
542303 · Printing Expense	384.00
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Total 542300 · Printing & Copying	384.00
542500 · Purchased Services	
542501 · Automated Church Services	870.00
542502 · Sunday Offertory Envelopes	1,500.00
542504 · Computer Hwr/Software	1,025.00
542506 · Internet Services	1,032.00
542507 · Pager Service	130.00
542508 · IKON Financial Services-Copier	3,907.20
542509 · ADP Computing Payroll Exp.	372.00
542510 · ACS Parish WEB Page	1,019.40
542511 · Network ACS	360.00
Total 542500 · Purchased Services	10,215.60
542600 · Interest & Bank Charges	
542601 · Bank Charges	720.00
Total 542600 · Interest & Bank Charges	720.00
542800 · County Waste Red. Fee	20.00
542900 · Miscellaneous	
542901 · Miscellaneous	74.00
Total 542900 · Miscellaneous	74.00
Total 542000 · Office Expense	17,413.60
543000 · Church/Educ. Building	
543100 · Utilities/Equip	
543101 · AT&T	3,000.00
543102 · CP&L	7,632.00
543103 · Church Bldg. Water/Sewer	1,464.00
543106 · Garbage Service	1,380.00
543108 · LP Gas Service	2,889.00
Total 543100 · Utilities/Equip	16,365.00
543200 · Building Supplies	
543201 · Supplies	1,200.00
543202 · Kitchen Supplies	150.00
Total 543200 · Building Supplies	1,350.00
543300 · Bld./Grounds Maintenance	
543302 · Pest Control	1,120.00
543303 · Lawn Care Expenses	240.00
543305 · Buildings Maintenance	32,956.00
543306 · Plumbing Repairs	150.00
Total 543300 · Bld./Grounds Maintenance	34,466.00
543400 · Equipment Repair & Service	

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543401 · HVAC Expenses	26,680.00
543402 · Small Equipment Repair	300.00
543407 · Organ Repairs	1,000.00
Total 543400 · Equipment Repair & Service	27,980.00
543600 · Property & Liability Insurance	
543601 · Workers Compensation (Workers Com...	281.75
543602 · Commerical Package Insurance	8,345.55
543603 · Diocesan Fleet Vehicle	287.50
Total 543600 · Property & Liability Insurance	8,914.80
543800 · Costs of Office Trailer	6,486.48
Total 543000 · Church/Educ. Building	95,562.28
544000 · Assessments & Subsidies	
544100 · Cathedralicum	28,234.00
544800 · Special Assessments-Diocese	
544802 · High School Assessment	8,040.00
Total 544800 · Special Assessments-Diocese	8,040.00
Total 544000 · Assessments & Subsidies	36,274.00
545000 · Committees/Commissions	
545001 · Stewardship Committee	500.00
545003 · Pastoral Coun cil	0.00
545004 · Finance Council	0.00
545100 · Evangelization	
545101 · Evangelize Inactive Catholics	300.00
545602 · DIM - On the Journey	500.00
Total 545100 · Evangelization	800.00
545200 · Justice and Peace	0.00
545300 · Family Life Committee	0.00
545500 · Parish Community Spirit Comm.	
545502 · Fellowship-Socials	2,000.00
545507 · Fellowship - HMP	500.00
Total 545500 · Parish Community Spirit Comm.	2,500.00
545600 · Worship and Spirituality	
545601 · General Expenses	0.00
Total 545600 · Worship and Spirituality	0.00
545700 · Building/Grounds Committee	0.00
545800 · Religious Education Committee	0.00
545900 · Ladies Guild	0.00
Total 545000 · Committees/Commissions	3,800.00

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546000 · Special Projects	
546002 · Triangle East Council of Church	35.00
546200 · Safe Environment Team	
546201 · General Expenses	50.00
546202 · Screening Expenses	100.00
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Total 546200 · Safe Environment Team	150.00
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Total 546000 · Special Projects	185.00
549000 · Contingency	0.00
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Total 540000 · ADMINISTRATION	349,531.08
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Total 500000 · OPERATING EXPENSES	385,480.40
710000 · NON-OPERATING EXPENSES	
711000 · Transfer to Savings-Equity Acct	
711001 · Savings Acct. BUILDING FUND	166,804.60
711006 · Fall Festival Savings Account	29,700.00
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Total 711000 · Transfer to Savings-Equity Acct	196,504.60
713000 · National Collections	
713010 · Churches in Latin America	300.00
713020 · Churchs in Eastern Europe	300.00
713030 · Catholic Home Missions Appeal	300.00
713040 · Catholic Relief Services	300.00
713050 · Holy Land Shrines	300.00
713060 · Communications Campaign	300.00
713070 · Collection for the Holy Father	300.00
713080 · Catholic University	300.00
713090 · World Mission Sunday	300.00
713100 · Campaign for Human Development	300.00
713110 · Religious Retirement	300.00
713130 · Mission Co-Operative	300.00
713150 · Black and Indian Mission	300.00
713160 · Operation Rice Bowl	300.00
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Total 713000 · National Collections	4,200.00
715000 · Other Payments to Diocese	
715001 · BAA Payments to Diocese	0.00
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Total 715000 · Other Payments to Diocese	0.00
716000 · Sales Tax Expense	
716003 · Sales Tax at 2.5% Rate	466.00
716008 · Sales TAX @6.75%	700.00
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Total 716000 · Sales Tax Expense	1,166.00
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	<u>Jul '07 - Jun 08</u>
Total 710000 - NON-OPERATING EXPENSES	<u>201,870.60</u>
Total Expense	<u>587,351.00</u>
Net Income	<u><u>0.00</u></u>