

Corpus Christi Catholic Church

2018-2019 Annual Budget

RECEIPTS

Ordinary Collections	\$ 1,923,581.06
Other Contributions (Gifts, Candle Income, Other)	\$ 9,400.00
Income from Parish Assets (Rental and Interest Income)	\$ 3,300.00
Parish Ministry Program Receipts (Religious Education)	\$ 51,400.00
Communication Apostolate	\$ 30,500.00
Special Activities (Gym Income)	\$ 4,000.00
Debt Reduction	\$ 20,000.00
Other Income (Wedding, Insurance Recovery, Debt Reduction, CYO)	\$ 38,000.00
Receipts from Borrowing	
TOTAL RECEIPTS	\$ 2,060,181.06

DISBURSEMENTS

<u>Personnel Expenses</u>	
Salaries - Church	\$ 453,658.86
Contract Services (Wedding)	\$ 16,000.00
Personnel Related Exp. (FICA, Benefits, Insurance, Seminars)	\$ 129,488.90
Total Personnel Expenses	\$ 599,147.76

<u>Parish Operations</u>	
Maintenance - Grounds	\$ 16,600.00
Maintenance - Building	\$ 110,500.00
Maintenance - Equipment	\$ 51,000.00
Utilities	\$ 150,000.00
General Operations (Equipment rental, Telephone, etc)	\$ 33,100.00
Insurance	\$ 45,000.00
Travel	\$ 16,500.00
Administration (Supplies, Postage, Printing)	\$ 35,500.00
Professional Services	\$ 26,000.00
Cost of Borrowing	\$ 79,912.50
Other Parish Operations (License, taxes and assessments, reimburseable)	\$ 29,750.00
Total Parish Operations	\$ 593,862.50

<u>Capital Expenditures</u>	
Equipment	\$ 7,550.00
Buildings	\$ -
Land	\$ -
Debt Reduction	\$ 20,000.00
Other	
Total Capital Expenditures	\$ 27,550.00

<u>Parish Programming & Services</u>	
Liturgical Supplies	\$ 24,300.00
Parish Ministry Program Supplies	\$ 17,600.00
Communication Apostolate	\$ 26,000.00
Special Activities	\$ 26,400.00
Parish Cemetery	\$ 1,000.00
Other	
Total Parish Programming & Services	\$ 95,300.00

<u>Parish Responsibility in its Mission</u>	
To the World	
Within the Archdiocese	\$ 155,977.98
Within the Parish	\$ 699,482.70
Within the Community	\$ 45,900.00
Total Parish Responsibility in its Mission	\$ 901,360.68

<u>Additional Disbursement Accounts</u>	
TOTAL DISBURSEMENTS	\$ 2,217,220.94

NET - (RECEIPTS LESS DISBURSEMENTS) \$ (157,039.88)