

Corpus Christi Catholic Church

2017 Annual Budget

RECEIPTS

Ordinary Collections	\$ 1,675,288.75
Other Contributions (Gifts, Candle Income, Other)	\$ 8,400.00
Income from Parish Assets (Rental and Interest Income)	\$ 2,450.00
Parish Ministry Program Receipts (Religious Education)	\$ 46,400.00
Communication Apostolate	\$ 30,313.00
Special Activities (Gym Income)	\$ 4,000.00
Debt Reduction	\$ 20,000.00
Other Income (Wedding, Insurance Recovery, Debt Reduction, CYO)	\$ 34,500.00
Receipts from Borrowing	
TOTAL RECEIPTS	\$ 1,801,351.75

Personnel Expenses

Salaries - Church (9 full time equivalent employees)	\$ 307,390.72
Contract Services (Wedding)	\$ 13,000.00
Personnel Related Exp. (FICA, Benefits, Insurance, Seminars)	\$ 83,084.62
Total Personnel Expenses	\$ 403,475.34

Parish Operations

Maintenance - Grounds	\$ 18,300.00
Maintenance - Building	\$ 110,500.00
Maintenance - Equipment	\$ 28,000.00
Utilities	\$ 155,000.00
General Operations (Equipment rental, Telephone, etc)	\$ 31,900.00
Insurance	\$ 50,876.40
Travel	\$ 16,975.00
Administration (Supplies, Postage, Printing)	\$ 32,500.00
Professional Services	\$ 29,000.00
Cost of Borrowing	\$ 88,157.13
Other Parish Operations (License, taxes and assessments, reimburseable)	\$ 14,960.17
Total Parish Operations	\$ 576,168.71

Other

Reimbursible Expenses	\$ -
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Capital Expenditures

Equipment	\$ 16,050.00
Buildings	
Land	\$ 4.00

Debt Reduction	\$ 20,000.00
Other	
Total Capital Expenditures	\$ 36,054.00

Parish Programming & Services

Liturgical Supplies	\$ 20,250.00
Parish Ministry Program Supplies	\$ 11,350.00
Communication Apostolate	\$ 27,313.00
Special Activities	\$ 21,750.00
Parish Cemetery	\$ 1,000.00
Other	
Total Parish Programming & Services	\$ 81,663.00

Parish Responsibility in its Mission

To the World	
Within the Archdiocese	\$ 247,470.93
Within the Parish	\$ 634,452.00
Within the Community	\$ 3,900.00
Total Parish Responsibility in its Mission	\$ 885,822.93

Additional Disbursement Accounts

TOTAL DISBURSEMENTS	\$ 1,983,183.98
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NET - (RECEIPTS LESS DISBURSEMENTS) \$ (181,832.23)

Budget \$ (80,400.81)

\$ 80,400.81

\$ (1,542.78)

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\$ 42,252.00 \$ 181,832.23

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