

	Jul '19 - Jun 20	Jul '20 - Mar 21	Estimated	Proposed	
			Year-End	20-21 Budget	21-22 Budget
Ordinary Income/Expense					
Income					
4000 · Offertory Income - Taxable					
4010 · Sunday Collection	323,226.69	237,835.11	317,113.48	281,250.00	315,000.00
4020 · Holy Day	7,092.00	2,283.00	3,044.00	4,500.00	4,000.00
4050 · Fuel Collections	9,937.00	3,859.00	5,145.33	9,375.00	6,000.00
4060 · Buildings & Grounds	6,943.00	2,902.00	3,869.33	6,375.00	4,000.00
4000 · Offertory Income - Taxable - Other	440.00				
Total 4000 · Offertory Income - Taxable	347,638.69	246,879.11	329,172.15	301,500.00	329,000.00
4100 · Offertory Income - Non-taxable					
4105 · Mass Stipends Collected					
4105-01 · Daily & Weekends	5,360.00	1,740.00	2,320.00	7,000.00	3,500.00
4105-02 · Weddings & Funerals	2,600.00	1,750.00	2,333.33	3,100.00	3,000.00
4105-03 · All Souls Day	1,096.00	306.00	408.00	2,000.00	1,000.00
Total 4105 · Mass Stipends Collected	9,056.00	3,796.00	5,061.33	12,100.00	7,500.00
4110 · Other Exempted Collections					
4111 · Christmas Collection(80%)	14,516.82	9,661.60	12,882.13	15,000.00	13,000.00
4112 · Easter Collection	527.00	0.00	0.00	10,000.00	5,000.00
4113 · Catholic Education (50%)	844.00	183.50	244.67	750.00	300.00
4119 · Other Exempted Offertory		10.00	13.33		0.00
Total 4110 · Other Exempted Collections	15,887.82	9,855.10	13,140.13	25,750.00	18,300.00
4220 · Fundraisers					
4224 · Vermont Catholic Magazine	707.00	317.00	422.67	900.00	500.00
4225 · Other Fund Raisers					
4225-01 · Religious Education	1,305.00	772.50	1,030.00	1,500.00	1,100.00
4229 · Other Fundraisers					
4229-01 · Missions & Retreats	21.00	0.00		100.00	50.00
4229-02 · Family & Youth Ministry	670.00	312.00	416.00	500.00	500.00
Total 4229 · Other Fundraisers	691.00	312.00	416.00	600.00	550.00
Total 4225 · Other Fund Raisers	1,996.00	1,084.50	1,446.00	2,100.00	1,650.00
4226 · Bulletin Revenue	1,000.00	0.00	1,200.00	1,200.00	1,200.00
4228 · Thrift Shop/Food Shelf/etc.					

4228-01 · Thrift Shop	17,620.61	22,936.25	30,581.67	20,000.00	25,000.00
4228-02 · Misc Receipts for Charity	500.00	1,000.00	1,333.33	650.00	1,000.00
4228-03 · Poor Box	3,262.12	2,491.21	3,321.61	4,000.00	3,100.00
Total 4228 · Thrift Shop/Food Shelf/etc.	21,382.73	26,427.46	35,236.61	24,650.00	29,100.00
Total 4220 · Fundraisers	25,085.73	27,828.96	38,305.28	28,850.00	32,450.00
Total 4100 · Offertory Income - Non-taxable	50,029.55	41,480.06	51,445.41	66,700.00	58,250.00
4200 · Other Regular Income					
4260 · Rental & Lease Income	22,623.00	11,931.00	15,908.00	15,000.00	18,600.00
4270 · Votive Candle Receipts	5,529.43	3,020.93	4,027.91	6,000.00	5,000.00
Total 4200 · Other Regular Income	28,152.43	14,951.93	19,935.91	21,000.00	23,600.00
4300 · Unusual (non-scheduled) Income					
4310 · Gifts & Bequests Not Restricted					
4310-01 · General	61,963.94	28,453.80	37,938.40	35,000.00	40,000.00
4310-02 · In Memory	5,100.00	8,400.00	11,200.00	100.00	6,000.00
Total 4310 · Gifts & Bequests Not Restricted	67,063.94	36,853.80	49,138.40	35,100.00	46,000.00
4350 · PPP Loan Proceeds		41,555.65	41,555.65	0.00	0.00
Total 4300 · Unusual (non-scheduled) Income	67,063.94	78,409.45	90,694.05	35,100.00	46,000.00
7000 · Temp. Restricted Net Asset Inc.					
7010* · Capital Campaign	40,655.15	5,000.00	6,666.67	5,000.00	5,000.00
7025 · Restricted Gifts - COH		92,183.14	92,183.14		0.00
Total 7000 · Temp. Restricted Net Asset Inc.	40,655.15	97,183.14	98,849.81	5,000.00	5,000.00
Total Income	533,539.76	478,903.69	590,097.32	429,300.00	461,850.00
Expense					
5000 · Compensation and Benefits					
5010 · Salaries and Wages					
5011 · Lay Employees					
5011-01 · Religious Educator Salaries	2,725.38	1,009.40	1,345.87	3,000.00	4,500.00
5011-02 · Secretary/Admin Assist Salaries	27,275.23	22,492.50	29,990.00	29,550.00	30,000.00
5011-04 · Musicians on Payroll	17,682.50	13,256.90	17,675.87	20,000.00	18,000.00
5011-05 · Family Ministry Salaries	0.00	0.00	0.00	0.00	0.00
5011-06 · Rectory Housekeeper's Salary	33,169.14	26,940.00	35,920.00	35,000.00	36,100.00
5011-10 · Facilities Mgr Salary	55,000.14	42,307.80	56,410.40	57,000.00	55,000.00
5011 · Lay Employees - Other		0.00		0.00	
Total 5011 · Lay Employees	135,852.39	106,006.60	141,342.13	144,550.00	143,600.00

5012 · Clergy	40,423.29	11,163.47	14,884.63	13,500.00	27,000.00
5013 · Pastor Allowances	3,000.14	115.39	115.39	4,000.00	3,000.00
5014 · Mass Stipends	4,695.00	3,000.00	4,000.00	5,000.00	4,000.00
5016 · Extra Priests (Incl Mass Stipen	250.00	1,030.00	1,373.33	400.00	1,000.00
5018 · Bonus	6,351.11	216.56	288.75	9,000.00	5,000.00
Total 5010 · Salaries and Wages	190,571.93	121,532.02	162,004.23	176,450.00	183,600.00
5030 · Payroll Taxes					
5031 · FICA	9,741.33	8,180.02	10,906.69	11,058.00	8,903.20
5033 · Other Payroll Taxes	-1,142.52	-225.00	-225.00	0.00	2,082.20
Total 5030 · Payroll Taxes	8,598.81	7,955.02	10,681.69	11,058.00	10,985.40
5040 · Employee Benefits					
5042 · 403B Contribution - Clergy	2,673.14	766.44	1,021.92	1,061.00	2,380.00
5043 · Medical Insurance - Lay	9,087.48	5,487.16	7,316.21	8,000.00	8,000.00
5044 · 403B Contrib. - Lay Employees	1,649.96	1,269.20	1,692.27	1,700.00	1,700.00
5045 · Disability & Life Insurance	507.52	510.84	681.12	480.00	650.00
Total 5040 · Employee Benefits	13,918.10	8,033.64	10,711.52	11,241.00	12,730.00
Total 5000 · Compensation and Benefits	213,088.84	137,520.68	183,397.44	198,749.00	207,315.40
5100 · Contributions and Assessments					
5110 · Contributions & Assessments					
5105 · Youth & Family Ministry	50.00	0.00	0.00	100.00	100.00
5111 · Charitable Contributions to Org	8,300.00	5,000.00	6,666.67	6,000.00	7,000.00
5112 · Charitable Gifts to Individuals	1,272.99	471.17	628.23	1,700.00	1,100.00
5113 · Cathedraicum	17,381.93	12,343.96	16,458.61	15,075.00	16,450.00
5114-1 · Christ The King School	158,467.44	188,741.06	188,741.06	150,000.00	150,000.00
5114-2 · CTKS - Playground	47,835.26	0.00	0.00	0.00	0.00
5115 · Priest Benefit Fund	24,334.70	17,281.54	23,042.05	21,105.00	23,030.00
5116 · Order Priest	0.00	0.00	0.00	0.00	0.00
5117 · Vermont Catholic Tribune	2,509.20	1,254.60	1,672.80	3,500.00	2,000.00
5120 · Rice High School	31,287.47	19,750.33	26,333.77	24,120.00	26,320.00
Total 5110 · Contributions & Assessments	291,438.99	244,842.66	263,543.19	196,600.00	226,000.00
Total 5100 · Contributions and Assessments	291,438.99	244,842.66	263,543.19	196,600.00	226,000.00
5200 · Services, Prof. Fees & Insuranc					
5230 · Services & Miscellaneous Fees					
5232 · Other Bank Charges					

5232-00 · Bank Charges	19,336.78	2,501.54	3,335.39	2,500.00	3,000.00
5232-01 · Payroll Process Fees	792.75	556.95	742.60	800.00	800.00
Total 5232 · Other Bank Charges	20,129.53	3,058.49	4,077.99	3,300.00	3,800.00
5237 · Copier & Leased Equipment	0.00	0.00	0.00	0.00	0.00
5239 · Postage & Delivery	502.20	674.73	899.64	600.00	800.00
Total 5230 · Services & Miscellaneous Fees	20,631.73	3,733.22	4,977.63	3,900.00	4,600.00
5250 · Professional Fees					
5251 · Accounting/Bookkeeping/Temps	26,251.84	16,947.00	22,596.00	23,750.00	21,396.19
5252 · Catering	900.00	0.00	0.00	800.00	100.00
5253 · Continuing Education & Dev.					
5253-10 · Continuing Educ - Clergy	1,000.00	500.00	666.67	500.00	500.00
5253-20 · Continuing Educ - Staff	0.00	0.00	0.00	0.00	0.00
5253 · Continuing Education & Dev. - Other	0.00	0.00	0.00	0.00	0.00
Total 5253 · Continuing Education & Dev.	1,000.00	500.00	666.67	500.00	500.00
5255 · Musicians	575.00	0.00	0.00	800.00	500.00
5258 · Speakers/Retreats & Workshops	3,310.58	261.68	348.91	1,000.00	1,000.00
5259 · Subscriptions	2,559.89	3,961.36	5,281.81	1,000.00	4,000.00
5261 · Misc Professional Fees		0.00	0.00	1,000.00	500.00
5264 · Campaign Expenses - COH		8,627.17	8,627.17	0.00	0.00
Total 5250 · Professional Fees	34,597.31	30,297.21	37,520.56	28,850.00	27,996.19
5262 · Appreciation / Recognition		0.00		0.00	0.00
5270 · Insurance					
5273 · Property/Casualty Insurance	21,734.48	18,393.39	18,393.39	23,000.00	21,200.00
5274 · Workers Compensation Insurance	1,583.64	1,395.00	1,395.00	1,500.00	1,604.00
Total 5270 · Insurance	23,318.12	19,788.39	19,788.39	24,500.00	22,804.00
Total 5200 · Services, Prof. Fees & Insuranc	78,547.16	53,818.82	62,286.57	57,250.00	55,400.19
5300 · Supplies, Repairs & Maintenance					
5310 · Supplies/Equipment under \$5,000					
5311 · Classroom Supplies & Textbooks					
5311-00 · Religious Education Supplies	300.33	1,933.20	2,577.60	1,000.00	1,500.00
5311-10 · Youth & FamilyMinistry Supplies	2,263.00	0.00	0.00	800.00	800.00
Total 5311 · Classroom Supplies & Textbooks	2,563.33	1,933.20	2,577.60	1,800.00	2,300.00
5312 · Food & Beverages	1,954.32	2,390.52	3,187.36	1,000.00	3,000.00
5313 · Liturgical Consumables	1,784.10	2,805.45	3,740.60	2,300.00	3,000.00

5314 · Liturgical Flowers & Decoration	3,186.71	885.58	1,180.77	3,000.00	3,000.00
5315 · Liturgical Missalettes & Workbk	6,714.99	4,056.96	5,409.28	3,500.00	6,000.00
5316 · Liturgical Vestments/Books	56.85	79.75	106.33	200.00	150.00
5317-10 · Office Supplies	486.29	158.63	211.51	400.00	300.00
5317 · Janitorial/Office & Misc Supply	1,442.20	2,192.20	2,922.93	1,400.00	2,000.00
5318 · Appliances/Equipment/ Tools <5k	0.00	1,400.00	1,866.67	500.00	1,500.00
Total 5310 · Supplies/Equipment under \$5,000	18,188.79	15,902.29	21,203.05	14,100.00	21,250.00
5330 · Repairs & Maintenance					
5333 · Building Repair & Maintenance	8,404.90	12,721.23	16,961.64	1,000.00	5,000.00
5334 · Computer & Office Equipment	218.96	0.00	0.00	0.00	0.00
5336 · Landscaping	120.00	0.00	0.00	500.00	500.00
5337 · Lawn Care/Snow Removal	9,875.00	4,662.50	6,216.67	11,000.00	10,000.00
Total 5330 · Repairs & Maintenance	18,618.86	17,383.73	23,178.31	12,500.00	15,500.00
Total 5300 · Supplies, Repairs & Maintenance	36,807.65	33,286.02	44,381.36	26,600.00	36,750.00
5400 · Utilities					
5463 · Telephone & Internet	6,264.36	5,014.90	6,686.53	6,000.00	6,500.00
5471 · Electricity	12,451.68	8,714.33	11,619.11	13,000.00	12,000.00
5472 · Gas	13,017.86	9,998.87	13,331.83	13,500.00	13,500.00
5474 · Water & Sewer	3,025.52	2,072.56	2,763.41	2,800.00	2,800.00
5475 · Rubbish Removal	1,923.23	655.25	873.67	2,000.00	1,500.00
Total 5400 · Utilities	36,682.65	26,455.91	35,274.55	37,300.00	36,300.00
5500 · Interest					
5510 · Interest Expense	19,151.67	0.00	0.00	0.00	0.00
Total 5500 · Interest	19,151.67	0.00	0.00	0.00	0.00
Total Expense	675,716.96	495,924.09	588,883.12	516,499.00	561,765.59
Net Ordinary Income	-142,177.20	-17,020.40	1,214.21	-87,199.00	-99,915.59
Other Income/Expense					
Other Income					
4232 · Interest & Dividends					
4232-01 · Interest	7,173.99	9.55	12.73	30.00	50.00
Total 4232 · Interest & Dividends	7,173.99	9.55	12.73	30.00	50.00
4235 · Gains/Losses on Investments					
4235-10 · Interest(Realized)	3,142.79	0.00		0.00	
4235-40 · Unrealized Gains (Losses)	-13,348.82	325,168.22	433,557.63	52,275.00	75,137.24

4235-60 · Change in Beneficial Interest	20,361.84	85,044.36	113,392.48	25,000.00	29,474.36
Total 4235 · Gains/Losses on Investments	10,155.81	410,212.58	546,950.11	77,275.00	104,611.61
Total Other Income	17,329.80	410,222.13	546,962.84	77,305.00	104,661.61
Other Expense					
5601 · Depreciation Expense	65,292.56	55,428.03	73,904.04	62,500.00	74,000.00
Total Other Expense	65,292.56	55,428.03	73,904.04	62,500.00	74,000.00
Net Other Income	-47,962.76	354,794.10	473,058.80	14,805.00	30,661.61
	-190,139.96	337,773.70	474,273.01	-72,394.00	-69,253.98