

<b>St. Barbara Church</b>			
<b><u>Budget Statement for 07/2011</u></b>			
Account		Total Budget	
<u>Number</u>	<b>General Parish Fund</b>		
	<b>* Ordinary Income *</b>		Ordinary
			Collection
1010.01	Weekly Envelopes	\$855,176	\$855,176
1015.01	Electronic Fund Transfers - Weekly	11,180	11,180
1016.01	Electronic Fund Transfers - Monthly	48,504	48,504
1020.01	Holy Day Collections	7,454	
1030.01	Ash Wednesday Collection	3,906	
1040.01	Christmas Collection	33,849	
1050.01	Easter Collection	21,171	
1200.01	Loose Collection	57,014	57,014
1300.01	Property Maintenance	27,261	971,874
1410.01	Christmas Flower Offering	3,844	<b><u>Per Week</u></b>
1420.01	Easter Flower Collection	3,025	18,690
1440.01	Altar Flowers	200	
1700.01	Pamphlets-Religious Articles	105	
1800.01	Votive Candles	9,906	
1850.01	Sanctuary Candles	1,293	
	<b>Total Ordinary Receipts</b>	1,083,888	
	<b>* Extraordinary Income *</b>		
2510.01	Parish Summer Festival	62,813	
2520.01	Other Fundraising Events	3,033	
2540.01	Fish Fry Income	37,905	
2600.01	Donations,Bequests	6,133	
2610.01	Donations-Funeral home envelope	80	
2700.01	Interest On Investments	386	
2800.01	Rentals	360	
	<b>Total Extraordinary Income</b>	110,710	
	<b>Total Ord/Extraord Income</b>	1,194,598	
	<b>* Other Income *</b>		
3000.01	Catholic Accent Income	6,030	
3500.01	Dia (Stewardship)/Refund	4,881	
3600.01	X-Change Transfer Of Funds	7,467	
3705.01	Donations for Endowment	2,779	
3720.01	Diocesan Capital Campaign	118,362	
3725.01	Corn Roast/Oktoberfest	2,864	

3730.01	Religious Education Tuition	17,071		
3745.01	Youth Min. Fund Raising Income	10,905		
3750.01	Other Prog-Kentucky Proj, Marian Garc	13,900		
	<b>Total Other Income</b>	<b>184,259</b>		
	<b>Total Ord/Extra/Other</b>	<b>1,378,857</b>		
	<b>* Diocesan Collections *</b>			
3901.01	Catholic University	597		
3902.01	Seminary Collection	610		
3903.01	Mission Sunday/Propagation of Faith	1,362		
3905.01	Mission Cooperation Collection	2,325		
3906.01	Children & Family Svcs Appeal	4,294		
3907.01	Home Missions	1,171		
3908.01	Human Devel. Camp./Cath.Relief	1,282		
3909.01	Holy Land - Good Friday	2,836		
3910.01	Diocesan Lenten Appeal	43,788		
3912.01	Operation Rice Bowl-Holy Thurs	2,020		
3913.01	Communication/Media Collection	592		
3914.01	Retirement Fund-Religious	2,431		
3915.01	Peter's Pence/Holy See	1,841		
3917.01	Parish Twinning Program	59,285		
3918.01	Specify (Missions/Other Diocesan)	6,453		
3919.01	Eastern Europe Collection	1,252		
3920.01	Diocesan Capital Campaign	4,406		
	<b>Total Diocesan Collections</b>	<b>136,545</b>		
	<b>***Total Receipts***</b>	<b>1,515,402</b>		
	<b>* Personnel costs *</b>			
	Salaries of Priests and Staff	283,171		
	Benefits for Priests and Staff	144,137		
	<b>***Total Personnel costs***</b>	<b>427,308</b>		
	<b>* Administrative Expense *</b>			
4052.01	Evangelization Expenses	5,916		
4053.01	Newsletter Expenses	3,842		
4100.01	Priests Business Exp. Allow.	9,115		
4410.01	Telephone-Parish Office	3,654		
4430.01	Telephone-Mechanical Room	585		
4510.01	Paper Supplies	1,125		
4520.01	Postage Stamps/Mailings	4,025		

4530.01	Equipment Repair/Contracts	2,191		
4540.01	Small Office Supplies\Items	1,209		
4550.01	Computer-Data Processing Expn	2,882		
4560.01	Service Charge	663		
4565.01	Office Hospitality Supplies	803		
4570.01	Misc. Other Office Expense	125		
4620.01	Church Envelopes	13,046		
4700.01	Catholic Accent Billing	29,290		
4805.01	Administration Expense	4,877		
4820.01	Haiti Mission Committee	125		
4840.01	Parish Web-Site Committee Exp.	1,770		
4885.01	Pastoral Council Expense	802		
4900.01	Hospital Ministry	20,425		
	<b>Total Administrative Exp</b>	106,470		
	<b>* Church Expense *</b>			
5000.01	Extra Clergy Assistance	1,548		
5130.01	Substitute Organist	2,200		
5140.01	Other Liturgical Music Expense	109		
5210.01	Missalettes	4,106		
5220.01	Choir/Cantor/Organist Material	1,968		
5225.01	Liturgical Supplies/Materials	2,787		
5240.01	Lector Expense	500		
5250.01	Altar Server Expense	125		
5260.01	Usher Expense	25		
5265.01	Bereavement Ministry	650		
5270.01	Director Of Music Expenses	934		
5300.01	Pamphlets-Religious Articles	255		
5420.01	Dry Cleaning-Vestments	117		
5510.01	Altar Bread	2,514		
5520.01	Altar Wine	1,632		
5530.01	Altar Flowers	4,551		
5540.01	Altar Candles	517		
5545.01	Vestments/Altar Cloths	1,500		
5550.01	Art & Environment Expense	4,562		
5555.01	Miscellaneous Supplies	250		
5600.01	Votive Candles	10,104		
5710.01	Church-Maint. & Repairs (Ord)	4,000		
5720.01	Office-Maint. & Repairs (Ord.)	695		
5730.01	Social Hall-Maint. & Repairs	672		
5830.01	Social Committee	4,200		
5850.01	Social Hall Supplies	2,400		
5905.01	Coordinator/Initiation	12,697		
5910.01	Initiation Expenses	1,900		

		<b>Total Church Expense</b>	67,518	
		<b>* Rectory Expense *</b>		
6020.01	Laundry/Cleaning		645	
6100.01	Table Food		6,000	
6210.01	Supplies		987	
6220.01	Cable TV		1,366	
6230.01	Newspapers		157	
6300.01	Rectory Maint. & Repairs		958	
6400.01	Rectory Furnishings - Minor		334	
6500.01	Misc. Rectory Expense		4,500	
		<b>Total Rectory Expense</b>	14,947	
		<b>* Educational Expense *</b>		
7300.01	Catholic Education Assessment		159,066	
7405.01	Pre-School/Kindergarten		650	
7410.01	Elementary Formation (Gr.1-5)		4,710	
7415.01	Confirm/F.Euch. Prep. Program		900	
7430.01	Summer Bible School		4,000	
7435.01	Library		150	
7440.01	Childrens' Liturgy Of The Word		100	
7450.01	General/Office Supplies		1,500	
7460.01	Equipment-Purchase/Service		863	
7465.01	Telephone-Formation Office		1,300	
7476.01	Vol. Act 33/34 Clearance Fees		150	
7485.01	Postage/Mailings		500	
7490.01	Resource Material/Subscription		300	
7495.01	Miscellaneous Formation Expens		400	
7520.01	Youth Min. Form. Exp.(Gr 7-12)		500	
7530.01	Youth Min. Leadership Devel.		200	
7540.01	Youth Min. Activities Acct. (Gr 6-12)		15,000	
7610.01	Adult,Family,Teacher Materials		700	
7620.01	Adult Form.-Speaker Stipends		400	
7640.01	Marriage Prep. Program		501	
7650.01	Baptismal Prep. Program		416	
		<b>Total Education Expense</b>	192,306	
		<b>* General Expense *</b>		
8000.01	Insurance Premiums/lodg System		23,188	
8125.01	Electricity-Church/Office		34,333	
8135.01	Electricity-Rectory		606	
8140.01	Gas-Church/Office		7,744	
8145.01	Gas-Rectory		1,687	
8150.01	Water-Church/Office		3,588	

8151.01	Water/Sewage-Rectory	354		
8235.01	Mileage Reimb.-Janitor	600		
8250.01	Snow Removal Contract	15,000		
8270.01	Other Contracted Services	27,000		
8310.01	Equipment Maintenance/Repairs	30		
8320.01	Supplies	4,398		
8330.01	Fuel-Maintenance Equipment	100		
8410.01	Property Taxes-Parish Office	4,446		
8420.01	Property Taxes-Rectory	3,477		
8700.01	Cathedraticum -Diocesan Tax	84,835		
	<b>Total General Expense</b>	<b>211,386</b>		
	<b>Total Ordinary Expense</b>	<b>1,019,935</b>		
	<b>* Extraordinary Expense *</b>			
9010.01	Long-Term Loan Payment-Principal	213,682		
9030.01	QofA/BBC Loan-Interest	4,409		
9100.01	Added To Reserve Fund	575		
9200.01	Extraordinary Repair/All Bldgs	1,550		
9500.01	Extraordinary Misc. Expense	5,000		
9600.01	X-Change Acct - Transfers Exp	6,421		
9720.01	Parish Summer Festival	35,795		
9730.01	Fish Fry Expense	21,714		
9740.01	Specify - Reception	3,300		
9750.01	Specify - PFR	1,200		
9755.01	Other Programs	11,761		
9800.01	Other Assessments - Cemetery	2,050		
	<b>Total Extraordinary Expense</b>	<b>307,457</b>		
	<b>Total Ord/Extraordinary Exp</b>	<b>1,327,392</b>		
	<b>* Diocesan Collections *</b>			
9901.01	Catholic University Collection	577		
9902.01	Seminary Collection	610		
9903.01	Mission Sunday Collection	1,347		
9905.01	Mission Cooperation Collection	2,325		
9906.01	Children & Family Svcs. Appeal	4,239		
9908.01	Human Devel. Camp./CRS	1,282		
9909.01	Holy Land - Good Friday	2,816		
9910.01	Diocesan Lenten Appeal	44,213		
9912.01	Operation Rice Bowl	2,000		
9913.01	Communication/Media Collection	592		
9914.01	Retirement Fund-Religious	2,229		
9915.01	Peter's Pence/Holy See	3,594		
9917.01	Parish Twinning Program	54,359		

9918.01	Specify (Missions/Other Diocesan)	6,500		
9919.01	Eastern Europe Collection	1,210		
9920.01	Diocesan Capital Campaign	4,535		
	<b>Total Diocesan Collections</b>	132,428		
	<b>***Total Expenditures***</b>	1,459,820		
	<b><u>Net Difference Income/Expense</u></b>	\$55,582		