

STELLA MARIS PARISH
APPROVED
OPERATING BUDGET
2013-2014

<u>Account</u>	<u>Fiscal Totals</u>	2012-2013 Approved	2013-2014 Approved
<u>GL Number Account/Department Name</u>	<u>2011-2012</u>	<u>Budget</u>	<u>Budget</u>
INCOME			
402 Parish Support	\$ 492,734.00	\$ 482,125.00	\$ 520,000.00
Additional Parish Support			\$ 50,000.00
Mass Stipends & Stole Fees	\$ 4,465.00	\$ 4,750.00	\$ 4,500.00
432 Fund Raising Revenues	\$ 2,391.00	\$ 12,500.00	\$ 5,000.00
433 Fund Raising Expenses	\$ (4,196.00)	\$ (5,000.00)	\$ (5,000.00)
Program Revenue	\$ 347.00	\$ 600.00	
Program Expenses	\$ (1,315.00)	\$ (3,500.00)	
450 Unrestricted Donations	\$ 235,153.00	\$ 25,000.00	\$ 25,000.00
451 Restricted Donations	\$ 39,303.00	\$ -	\$ -
Other Donations		\$ 1,000.00	\$ 1,000.00
452 Luman Christi	\$ 4,771.00	\$ 6,300.00	\$ 4,000.00
453 Service Organization Revenue	\$ 17,332.00	\$ -	\$ 15,000.00
460 Bulletin Revenue	\$ 8,000.00	\$ 8,000.00	
470 Rental Income	\$ 13,415.00	\$ 12,400.00	\$ 1,200.00
480 Investment Income	\$ 3,102.00	\$ -	
495 Other Revenue	\$ 10,422.00	\$ 3,000.00	\$ 11,000.00
TOTAL INCOME	\$ 825,924.00	\$ 547,175.00	\$ 631,700.00
EXPENSES			
611		0	0
612 Employee & Pastor Salaries	\$ 252,538.00	\$ 215,185.00	\$ 215,000.00
New Position			\$ 50,000.00
619 Employee Taxes & Insurance	\$ 86,221.00	\$ 67,167.00	\$ 74,650.00
Retirement Compensation	\$ 19,669.00	\$ 16,806.00	\$ 16,650.00
638 Mileage, Recruitment, etc	\$ 14,420.00	\$ 15,650.00	\$ 17,500.00
Total Personal Expense	\$ 372,848.00	\$ 314,808.00	\$ 373,800.00
705 Property & Liability Insurance	\$ 22,125.00	\$ 23,000.00	\$ 23,000.00
730 Legal, Computer Serv, Advertising	\$ 5,177.00	\$ 6,950.00	\$ 6,950.00
740 Liturgical Services & Supplies	\$ 22,837.00	\$ 24,100.00	\$ 25,000.00
760 Religious Education & Supplies	\$ 15,499.00	\$ 15,650.00	\$ 15,000.00
805 Utilities	\$ 50,078.00	\$ 48,055.00	\$ 52,000.00
810 Janitorial Service & Supplies	\$ 7,165.00	\$ 5,300.00	\$ 6,500.00
815 Building & Ground Maintenance	\$ 30,924.00	\$ 19,900.00	\$ 20,000.00
820 Equipment Maintenance & Repairs	\$ 5,535.00	\$ 3,100.00	\$ 5,000.00
825 Facilities Rent & Maintenance	\$ 1,730.00	\$ 7,650.00	\$ 5,000.00
855 Stationery & Supplies	\$ 31,677.00	\$ 34,000.00	\$ 35,000.00
990 Property Taxes	\$ 1,768.00	\$ 1,850.00	\$ 1,850.00
905 Meetings & Hospitality	\$ 4,771.00	\$ 2,725.00	\$ 4,000.00
911 Diocesan Assessments	\$ 23,400.00	\$ 19,000.00	\$ 30,000.00
920 Education Subsidies	\$ 2,500.00	\$ 9,300.00	\$ 2,000.00
930 CSR Donations & Grants	\$ 21,559.00	\$ 12,000.00	\$ 13,000.00
995 Miscellaneous Expense	\$ 7,230.00	\$ 200.00	\$ 5,000.00

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Total Expense	<u>\$ 626,823.00</u>	<u>\$ 547,588.00</u>	<u>\$ 623,100.00</u>
Net Income/Loss	<u>\$ 199,101.00</u>	<u>\$ (413.00)</u>	<u>\$ 8,600.00</u>

Capital Outlay 2013-2014

Baileys Harbor Seat Ref & Flooring
Egg Harbor Interior Panting