

ST PATRICK'S PARISH - LOCATION 136							
BUDGET							
FY 6/30/11							
				CURRENT			
				YEAR TO DATE	CURRENT	FYE 6.30.11 BUDGET	
		PRIOR YEAR / 6.30.09		ACTUAL RESULTS	BUDGET	FINAL	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.10	FYE 6.30.10	BUDGET	COMMENT
	<b>OFFERTORY</b>						
3001-00-100	Offertory - Minturn	180,000.00	167,965.70	140,020.60	160,608.00	162,000.00	
3001-00-810	Offertory - Vail	150,000.00	150,782.03	141,409.70	146,000.00	152,000.00	
3275-00-800	Other Income - Red Cliff Offertory	5,700.00	5,440.00	4,071.00	5,700.00	5,000.00	
	<i>Subtotal OFFERTORY</i>	<i>335,700.00</i>	<i>324,187.73</i>	<i>285,501.30</i>	<i>312,308.00</i>	<i>319,000.00</i>	
	<b>GIFTS &amp; BEQUESTS</b>						
3011-00-100	Gifts, Bequests, Etc. - Church	15,000.00	2,861.69	17,378.50	7,000.00	15,000.00	
3011-00-500	Gifts, Bequests, Etc. - Religious Ed	-	932.00	281.00	500.00	500.00	
3011-01-100	Gifts, Bequests - Thanksgiving Appeal	55,000.00	42,225.00	27,465.00	55,000.00	45,000.00	
	<i>Subtotal GIFTS &amp; BEQUESTS</i>	<i>70,000.00</i>	<i>46,018.69</i>	<i>45,124.50</i>	<i>62,500.00</i>	<i>60,500.00</i>	
	<b>FEES</b>						
3030-00-100	Stole Fees	1,800.00	2,410.00	2,027.00	2,500.00	2,581.80	
3031-00-100	Marriage Prep Receipts	-	380.00	-	-	300.00	
3032-00-100	Wedding Receipts	7,500.00	5,700.00	7,500.00	6,000.00	8,000.00	est 20 weddings
3044-00-500	Vacation Bible School	-	850.00	-	800.00	800.00	
3045-00-500	Registration & Book Fees - Rel Ed	3,000.00	3,105.00	2,905.00	3,000.00	3,000.00	
	<i>Subtotal FEES</i>	<i>12,300.00</i>	<i>12,445.00</i>	<i>12,432.00</i>	<i>12,300.00</i>	<i>14,681.80</i>	
	<b>INVESTMENTS</b>						
3051-00-100	Interest Income - Parish	2,200.00	885.87	2,211.65	1,700.00	3,500.00	5.35%
3055-00-100	Investment Income - Dan Rauscher	2,000.00	-	-	-	-	none
	<i>Subtotal INVESTMENTS</i>	<i>4,200.00</i>	<i>885.87</i>	<i>2,211.65</i>	<i>1,700.00</i>	<i>3,500.00</i>	
	<b>FUNDRAISING</b>						
3104-00-100	Fundraising - Special Collection	5,000.00	-	28,676.00	6,000.00	-	
	<i>Subtotal FUNDRAISING</i>	<i>5,000.00</i>	<i>-</i>	<i>28,676.00</i>	<i>6,000.00</i>	<i>-</i>	
	<b>OTHER INCOME</b>						
3252-00-100	Grants - Catholic foundation	5,000.00	-	9,000.00	2,500.00	-	
3272-00-100	Flower Fund		942.00	1,310.00	900.00	1,500.00	
3275-00-100	Other Income - Advertisement	1,000.00	558.60	55.80	700.00	200.00	
3276-00-100	Other Income - Social Outreach	6,000.00	-	-	-	-	Now Liability Account
3285-00-812	Rental Income		7,500.00	7,750.00	7,500.00	7,500.00	Town of Red Cliff
3290-00-100	Reimbursed Exps/Exchange Acct	-	-	731.76	-	-	none
3501-00-100	Investment Income: Unrealized		(4,536.39)	-	-	-	none
	<i>Subtotal OTHER INCOME</i>	<i>12,000.00</i>	<i>4,464.21</i>	<i>18,847.56</i>	<i>11,600.00</i>	<i>9,200.00</i>	
	<b>TOTAL INCOME</b>	<b>439,200.00</b>	<b>388,001.50</b>	<b>392,793.01</b>	<b>406,408.00</b>	<b>406,881.80</b>	

**ST PATRICK'S PARISH  
BUDGET  
FY 6/30/11**

ACCOUNT #	DESCRIPTION	PRIOR YEAR / 6.30.09		CURRENT	CURRENT	FYE 6.30.11 BUDGET	
		BUDGET	ACTUAL	YEAR TO DATE ACTUAL RESULTS 04.30.10	BUDGET FYE 6.30.10	PROPOSED BUDGET	COMMENT
	<b>SALARIES</b>						
4001-00-100	Priests Salary				-	23,899.00	Fr Roger +2.5%
4002-00-100	Priests: Extra Help, Supply	3,500.00	1,597.00	645.00	2,000.00	1,500.00	
4048-00-100	Music Director	7,500.00	7,583.28	6,386.28	7,500.00	7,500.00	no increase
4048-00-100	Musicians	13,800.00	13,850.00	11,521.65	13,800.00	13,800.00	no increase
4050-00-100	Other Personnel - Wedding	3,000.00	3,750.00	3,021.65	3,000.00	4,000.00	est 20 weddings
4050-00-500	Other Personnel - Sisters	38,842.00	38,841.96	32,368.30	38,842.00	38,842.00	no increase
4051-00-100	Other Personnel - Religious Pastor	23,316.00	23,316.00	19,430.00	23,316.00	-	Fr Hugh
4052-00-100	Other Personnel - Office Assistant	15,500.00	14,530.42	11,867.28	15,500.00	14,000.00	no increase
4080-00-100	Office Personnel	51,234.00	51,450.57	42,803.29	51,234.00	51,234.00	no increase
4096-00-100	Maintenance, Custodial Staff	2,900.00	2,173.99	2,752.01	2,500.00	3,200.00	Andy & Lawrence
	<i>Subtotal SALARIES</i>	<i>159,592.00</i>	<i>157,093.22</i>	<i>130,795.46</i>	<i>157,692.00</i>	<i>157,975.00</i>	
	<b>PERSONNEL BENEFITS</b>						
4420-00-100	Mileage Reimbursements - Church	4,000.00	4,363.06	3,662.45	4,000.00	3,650.00	-9%
4420-00-500	Mileage Reimbursements - Rel Ed	1,200.00	854.55	475.20	1,000.00	900.00	-9%
4440-00-100	Health/Life Insurance - Church	17,000.00	15,229.87	10,375.00	12,050.00	13,759.20	Fr Roger & Irene
4440-00-500	Health/Life Insurance - Rel Ed	5,725.00	5,717.76	4,955.00	5,946.00	6,879.60	Sr Gretchen
4461-00-100	Worker's Comp Insurance	1,200.00	1,382.08	1,165.01	1,400.00	1,450.00	3.50%
4480-00-100	Payroll Taxes - Church	7,200.00	6,767.56	5,826.96	7,100.00	7,300.00	
4500-00-100	Priest/Deacon Retreat, Convocation	500.00	320.00	-	500.00	1,650.00	
4520-00-100	Retirement Program - Priests	3,600.00	3,539.04	2,958.40	3,550.00	3,305.00	-6.95%
4520-00-500	Retirement Program - Sisters	3,600.00	3,539.04	2,958.40	3,550.00	3,305.00	-6.95%
4530-00-100	Retirement Program - Lay - Church	4,025.00	3,967.39	2,962.16	4,025.00	3,915.00	6%
4549-00-100	Seminars, Training - Church	900.00	565.00	180.00	700.00	500.00	
4549-00-500	Seminars, Training - Rel Ed	1,000.00	632.36	475.73	1,000.00	800.00	
	<i>Subtotal PERSONNEL BENEFITS</i>	<i>49,950.00</i>	<i>46,877.71</i>	<i>35,994.31</i>	<i>44,821.00</i>	<i>47,413.80</i>	

ST PATRICK'S PARISH							
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FY 6/30/11							
				CURRENT			
				YEAR TO DATE	CURRENT	FYE 6.30.11 BUDGET	
		PRIOR YEAR / 6.30.09		ACTUAL RESULTS	BUDGET	PROPOSED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.10	FYE 6.30.10	BUDGET	COMMENT
	<b>PROGRAM EXPENSES</b>						
5001-00-500	Adult Education - Rel Ed	1,000.00	550.72	262.82	700.00	300.00	
5002-00-100	Appreciation - Pastor	3,000.00	2,522.04	1,882.94	2,000.00	2,000.00	
5003-00-100	Appreciation/Hospitality/Social	1,300.00	2,648.63	1,824.60	1,500.00	2,000.00	
5003-00-500	Appreciation/Hospitality/Social - R.E	-	82.78	22.24	100.00	100.00	
5010-00-100	Choir, Music	6,000.00	9,305.00	10,501.38	9,000.00	11,000.00	
5060-00-100	Food - Church	2,000.00	1,843.02	1,025.12	2,000.00	1,600.00	
5060-00-200	Food - Rectory	1,000.00	1,019.26	818.03	1,000.00	3,000.00	
5080-00-100	Liturgical Materials & Expense	2,500.00	2,574.12	2,653.62	2,600.00	3,000.00	
5085-00-100	Membership Fees, Dues	-	250.00	179.25	-	-	
5100-00-100	Outreach/Chrstn Serv/Soc Just	5,000.00	-	-	-	-	Now liability account
5102-00-500	Summer Program, Activities - Camp	600.00	600.31	135.35	600.00	650.00	
5110-00-100	Paper Stock - Parish Envelopes	1,000.00	1,040.43	743.33	1,000.00	1,000.00	
5115-00-100	Postage	2,000.00	1,996.22	2,083.66	2,000.00	2,200.00	
5116-00-100	Printing, Copying - Outside	1,400.00	1,087.57	954.72	1,200.00	1,200.00	
5121-00-100	Travel Expenses	500.00	792.40	978.00	1,000.00	1,000.00	
5125-00-100	Publications/Subscriptions - Church	800.00	969.01	849.91	800.00	1,000.00	
5125-00-500	Publications/Subscriptions - Rel Ed	400.00	124.88	272.58	200.00	300.00	
5130-00-810	Rent - Vail Chapel	10,000.00	8,665.00	7,990.00	10,000.00	10,000.00	
5130-01-810	Rent - Vail Office	7,650.00	6,966.63	6,333.30	7,650.00	7,650.00	
5140-00-500	Retreat - Rel Ed	200.00	-	-	-	-	Discontinued
5150-00-500	Sacramental Program - 1st Communion	200.00	140.52	235.21	200.00	300.00	
5152-00-500	Sacramental Program - Confirmation	200.00	241.09	404.36	300.00	400.00	
5170-00-100	Misc. Program Expenses - Interfaith	-	500.00	-	500.00	500.00	
5171-00-500	Misc. Program Expenses - Family Life	300.00	-	-	-	-	none
5171-00-100	Misc Program Expenses - Social Justice	300.00	-	-	-	-	none
5175-00-500	Miscellaneous - License & taxes - Rel Ed	100.00	186.00	196.00	200.00	200.00	
5180-00-100	Reimbursable Expenses - Church	-	(184.00)	904.33	-	-	none
	<i>Subtotal PROGRAM EXPENSES</i>	<i>47,450.00</i>	<i>43,921.63</i>	<i>41,250.75</i>	<i>44,550.00</i>	<i>49,400.00</i>	

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				YEAR TO DATE	CURRENT	FYE 6.30.11 BUDGET	
		PRIOR YEAR / 6.30.09		ACTUAL RESULTS	BUDGET	PROPOSED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.10	FYE 6.30.10	BUDGET	COMMENT
	<b>OPERATING EXPENSES</b>						
5201-00-100	Advertising, Marketing	1,700.00	1,616.80	1,536.75	1,500.00	1,600.00	
5210-00-100	Altar Bread	850.00	867.70	933.05	900.00	950.00	
5211-00-100	Altar Flowers & Decorations		695.60	420.42	550.00	500.00	
5212-00-100	Altar Supplies	1,200.00	553.41	220.24	600.00	500.00	
5215-00-100	Altar Wine	200.00	223.05	140.30	200.00	200.00	
5220-00-100	Archdiocesan Assessment Chrgs	32,000.00	30,725.00	23,075.00	31,000.00	31,300.00	7.67% on \$407,000
5221-00-100	Archdiocesan: CSAF	6,800.00	6,614.00	4,969.00	6,800.00	15,425.00	3.79%
5222-00-100	Archdiocesan: Prop Tax Reports	800.00	1,542.00	-	800.00	1,600.00	
5223-00-100	Archdiocesan: Seeds of Hope	2,300.00	2,577.00	1,659.00	2,600.00	2,100.00	0.50%
5230-00-100	Background Checks - Church	100.00	23.30	185.50	100.00	100.00	
5230-00-500	Background Checks - Rel Ed	100.00	13.00	103.00	100.00	100.00	
5235-00-100	Bank, Broker, Investment Expenses	1,300.00	1,153.84	1,093.47	1,300.00	1,300.00	
5241-00-100	Books (Non-Consumable) - Church	150.00	420.60	-	450.00	200.00	
5241-00-500	Books (Consumable) - Rel Ed	500.00	471.50	-	500.00	500.00	
5243-00-100	Computer Supplies	500.00	1,643.36	1,125.65	1,500.00	1,500.00	
5250-00-810	Charity - Vail Endowment	17,000.00	18,800.00	9,400.00	9,400.00	-	none
5253-00-100	Copier Lease	840.00	834.36	953.00	840.00	795.00	
5261-00-100	Household Supplies - Church	750.00	163.18	444.30	500.00	500.00	
5261-00-200	Household Supplies - Rectory	300.00	34.65	56.94	150.00	150.00	
5262-00-100	Interest Expense	11,000.00	4,733.93	2,359.30	4,080.00	3,000.00	est 4.25% on \$70,000
5265-00-100	Office Equipment - Church	2,000.00	-	526.34	1,000.00	1,000.00	
5266-00-100	Office Supplies - Church	2,500.00	1,625.01	3,427.95	2,000.00	2,000.00	
5270-00-500	Supplies - Rel Ed	1,000.00	1,292.29	1,530.31	1,200.00	1,700.00	
5281-00-100	Subsidy (ISA) to other parish's Cath Sch	22,000.00	20,000.00	12,000.00	13,000.00	-	none
5302-00-100	Misc Oper Exp - Prior Year Exp	-	1,376.70	-	-	-	none
	<i>Subtotal OPERATING EXPENSES</i>	<i>105,890.00</i>	<i>98,000.28</i>	<i>66,159.52</i>	<i>81,070.00</i>	<i>67,020.00</i>	

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				CURRENT			
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		PRIOR YEAR / 6.30.09		ACTUAL RESULTS	BUDGET	PROPOSED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	04.30.10	FYE 6.30.10	BUDGET	COMMENT
	<b>MAINTENANCE</b>						
5420-00-100	Insurance - Prop, Liab, Boiler, Church	4,250.00	3,146.40	2,603.25	3,500.00	3,475.00	no increase
5420-00-200	Insurance - Property, Rectory	2,425.00	1,852.00	1,481.22	2,100.00	1,975.00	
5420-00-410	Insurance - Property, Spirit Center	1,940.00	1,477.00	1,181.25	1,600.00	1,575.00	
5420-00-800	Insurance - Property, C of HC	1,750.00	1,336.00	1,068.75	1,500.00	1,425.00	
5420-00-810	Insurance - Property, Vail	375.00	274.00	224.28	300.00	300.00	
5420-00-812	Insurance - Property, Red Cliff	1,275.00	1,073.60	780.03	1,200.00	1,045.00	
5440-00-100	Maintenance Supplies - Church	1,200.00	667.36	576.20	800.00	800.00	
5440-00-200	Maintenance Supplies - Rectory	400.00	155.02	395.34	200.00	500.00	
5440-00-410	Maintenance Supplies - Spirit Center	600.00	296.63	190.72	350.00	300.00	
5440-00-800	Maintenance & Supplies - C of HC	200.00	261.63	333.15	200.00	200.00	
5440-00-812	Maintenance & Supplies - Red Cliff	200.00	-	182.48	100.00	100.00	
5441-00-100	Maintenance: Grounds/Snow Removal	7,000.00	8,437.65	2,805.56	8,000.00	8,000.00	
5445-00-100	Misc License/Tax/Assmt	200.00	-	-	100.00	100.00	
5450-00-100	Painting and Redecorating - Church	100.00	-	-	-	-	
5450-00-200	Painting and Redecorating - Rectory	100.00	-	-	-	-	
5450-00-410	Painting and Redecorating - Spirit Center	100.00	-	-	-	-	
5450-00-800	Painting and Redecorating - C of HC	100.00	-	-	-	-	
5462-00-100	Repairs-Building - Church	500.00	5,279.00	2,074.04	3,000.00	5,000.00	
5462-00-200	Repairs-Building - Rectory	500.00	138.20	120.00	300.00	300.00	
5462-00-410	Repairs-Building - Spirit Center	500.00	(82.42)	2,470.00	300.00	500.00	
5462-00-800	Repairs-Building - C of HC	500.00	-	860.00	100.00	500.00	
5462-00-812	Repairs-Building - Red Cliff	500.00	210.00	-	200.00	200.00	
5463-00-410	Repairs-Office Equip - Spirit Center	200.00	-	-	-	100.00	
5464-00-100	Repairs-Furnishings - Church	200.00	-	-	-	100.00	
5464-00-200	Repairs-Furnishings - Rectory	200.00	189.21	-	-	100.00	
5464-00-800	Reparis-Funishings - C of HC	200.00	-	-	-	100.00	
5465-00-100	Repairs-Grounds - Church	200.00	1,660.00	-	200.00	2,000.00	
5465-00-200	Repairs-Grounds - Rectory	200.00	306.27	-	-	100.00	
5466-00-100	Repairs-Plumbing, Heat, Air-Church	1,000.00	750.00	984.49	1,000.00	1,200.00	
5466-00-200	Repairs-Plumbing, Heat, Air-Rectory	1,000.00	960.86	281.23	500.00	500.00	
5466-00-410	Repairs-Plumbing, Heat, Air - Spirit Center	1,000.00	539.68	2,487.45	500.00	500.00	
5466-00-800	Repairs-Plumbing, Heat, Air - C of HC	1,000.00	520.00	281.23	500.00	500.00	
5466-00-812	Repairs-Plumbing, Heat, Air - Red Cliff	1,000.00	224.98	505.23	250.00	300.00	

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		BUDGET	ACTUAL	YEAR TO DATE ACTUAL RESULTS 04.30.10	BUDGET FYE 6.30.10	PROPOSED BUDGET	COMMENT
5469-00-100	Telephone - Church	2,300.00	2,260.13	2,008.34	2,300.00	2,400.00	
5469-00-200	Telephone - Rectory	598.00	394.72	448.12	550.00	720.00	
5469-00-410	Telephone - Spirit Center	915.00	913.87	695.19	925.00	850.00	
5473-00-100	Utilities - Church	9,600.00	9,066.30	7,134.84	8,600.00	8,600.00	Xcel 3350 + Water 5016
5473-00-200	Utilities - Rectory	200.00	206.87	77.18	250.00	800.00	tv only
5473-00-410	Utilities - Spirit Center	3,815.00	3,569.58	2,763.69	3,900.00	4,000.00	1920 + 1935
5473-00-800	Utilities - C of HC	4,300.00	3,822.72	2,834.62	4,200.00	4,200.00	1670 + 1935
5473-00-812	Utilites -Red Cliff	875.00	952.39	498.37	1,050.00	1,000.00	Xcel 732
	<i>Subtotal MAINTENANCE</i>	<i>53,518.00</i>	<i>50,859.65</i>	<i>38,346.25</i>	<i>48,575.00</i>	<i>54,365.00</i>	
	<b>BUILDING AND IMPROVEMENTS</b>						
6130-00-100	Building and Improvements	-	-	-	-	-	
6150-00-100	Debt Reduction - Long term	22,800.00	27,389.42	26,325.00	29,700.00	30,708.00	
6150-01-100	Debt Reduction - Transfer to Liability	-	(27,389.42)	(26,325.00)	-	-	
6160-00-100	Furnishing and Fixtures - Church	-	-	-	-	-	
6160-00-200	Furnishing and Fixtures - Rectory	-	-	-	-	-	
6160-00-410	Furnishing and Fixtures - Spirit Center	7,853.00	-	-	-	-	
6160-00-800	Furnishing and Fixtures - C of HC	-	-	-	-	-	
6160-00-812	Furnishing and Fixtures - Red Cliff	-	-	-	-	-	
6170-00-100	Ground Improvements	500.00	-	-	-	-	
	<i>Subtotal BUILDING &amp; IMPROVEMENTS</i>	<i>31,153.00</i>	<i>-</i>	<i>-</i>	<i>29,700.00</i>	<i>30,708.00</i>	
	<b>TOTAL INCOME</b>	<b>439,200.00</b>	<b>388,001.50</b>	<b>392,793.01</b>	<b>406,408.00</b>	<b>406,881.80</b>	
	<b>TOTAL EXPENSES</b>	<b>447,553.00</b>	<b>396,752.49</b>	<b>312,546.29</b>	<b>406,408.00</b>	<b>406,881.80</b>	
	<b>TOTAL SURPLUS &lt;DEFICIT&gt;</b>	<b>(8,353.00)</b>	<b>(8,750.99)</b>	<b>80,246.72</b>	<b>-</b>	<b>-</b>	