

FY 2026 Parish Budget

Income	2026 Budget
40010 OFFERTORY	723,450
40015 FUNDRAISING EVENTS REVENUE	16,600
40030 RENTAL INCOME	28,116
40035 DONATIONS - IN-KIND	
40040 DONATIONS - UNRESTRICTED	80,000
40060 BULLETIN ADVERTISEMENTS/MEMORIALS	6,600
40065 SALES INCOME- OTHER	
40070 SPECIAL PURPOSE OFFERTORY	92,452
40080 SPECIAL PURPOSE OFFERTORY - FAITH FORMATION	22,500
40205 GRANTS INCOME - ALL OTHERS	
40210 GRANTS INCOME - FEDERAL	
40285 REGISTRATION INCOME	
40370 ADVERTISING REVENUE	3,200
40505 Investment Pool Dividend - UNRESTRICTED	
40515 UNREALIZED GAINS (LOSSES) -INVESTMENT POOL-UNRESTRICTED	
40534 INTEREST & DIVIDENDS INVESTMENT POOL - UNRESTRICTED	
40580 GRANT INCOME	
40590 INCOME FROM BENEFICIAL TRUSTS - UNRESTRICTED	5,000
40591 INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	
40594 GAIN/(LOSS) ON CFM BENEFICIAL TRUSTS - PERM RESTRICTED	
40600 INSURANCE CLAIMS RECEIVED	
40620 INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	9,065
40700 PROCEEDS FROM SALE OF PROPERTY	
40720 ROOM & BOARD - CLERGY	
40735 SALES INCOME- THRIFT SHOP	29,000
40750 STOLE FEES	24,800
40795 Realized Gains (Losses) - Investment Pool - Unrestr	
Total Income	1,040,783

Expenses

50000 RENTAL EXPENSE	7,000
50005 FUNDRAISING EVENTS EXPENSE	
50010 DIOCESAN ASSESSMENT	117,594
50025 CLERGY HEALTH PROGRAM	21,600
50030 CLERGY PENSION PROGRAM	
50035 HEALTH INSURANCE - LAY EMPLOYEES	47,640
50040 CONTRIBUTION TO EMPLOYEE PENSION	16,300
50080 LTD EXPENSES	800
50085 LIFE AD&D EXPENSES	200
50110 MILEAGE REIMBURSEMENT	15,000
50178 FLOWER EXPENSE	2,800
50255 Contracted Services Professional	26,000
50275 CONTRACTED SERVICES - MAINT	2,700
50280 CONTRACTED SERVICES - OTHER	7,000
50330 PROFESSIONAL DEVELOPMENT & RETREATS	2,000
50365 MINOR EQUIPMENT & FURNISHINGS	12,500
50380 CAPITAL IMPROVEMENTS	
50385 SMALL OFFICE EQUIPMENT AND FURNITURE	
50440 COMPUTERS AND PERIPHERAL EQUIPMENT	2,000
50455 SOFTWARE	
50495 INSURANCE - PROPERTY	74,300
50560 GROUNDS AND TREE MAINTENANCE	1,500
50562 OUTSOURCED LANDSCAPE EXPENSE	35,000
50565 EQUIPMENT REPAIRS & SERVICING	19,000
50570 BUILDING & SITE MAINTENANCE	10,000
50575 REPAIRS	12,000
50580 REPAIRS-MAJOR	8,074
50595 PRIESTS' SALARIES	86,150
50610 SALARIES - LAY	206,000
50620 P/R TAXES FICA	15,800
50645 SCHOLARSHIPS	2,000
50675 CURRICULUM/INSTRUCTIONAL EXPENSES	2,300
50720 CONFERENCES	
50740 PRIESTS RETREATS AND CONTINUING EDUCATION	2,375
50765 Postage	2,500
50770 OFFICE SUPPLIES	2,200
50775 PROGRAM SUPPLIES	5,500
50795 SUPPLIES	32,000
50800 JANITORIAL SERVICES & SUPPLIES	6,200
50870 BUSINESS MEALS - RESTAURANTS	600

Expenses

50885 ELECTRICITY	30,200
50895 HEATING FUEL COSTS - OIL	34,500
50900 HEATING FUEL COSTS - OTHER	6,000
50910 HEATING FUEL COSTS - PROPANE	57,800
50920 TELEPHONE	1,650
50930 UTILITIES	7,200
50935 WATER	7,500
50940 MAJOR EQUIPMENT PURCHASES	
50950 VEHICLE GAS & OIL	7,000
50955 VEHICLE REPAIRS	8,000
50960 VEHICLE INSURANCES & LICENSES	3,500
50965 INSPECTION & PERMIT FEES	1,400
50985 ADVERTISING	300
51005 BANK CHARGES	
51085 PARISH SOCIALS	1,000
51120 DONATIONS EXPENSE	20,000
51130 DUES	2,600
51145 EXTERNAL PRIESTS' FEES	2,000
51150 COLLECTION ENVELOPES	4,400
51240 MISCELLANEOUS EXPENSES	
51250 ONLINE GIVING FEES	6,200
51300 PRINTING & COPYING	2,000
51330 PROPERTY TAXES	20,800
51395 SUBSIDY	6,800
51400 TABLE & HOUSEHOLD	4,100
51470 WORKERS COMP EXPENSE	1,200
51905 DIVIDENDS USED TO SUPPORT OPERATIONS-UNRESTRICTED	
Total Expense	1,040,783
Net Gain/Loss	0