## Prince of Peace Parish Summary of Receipts & Disbursements September 1, 2014 - August 31, 2015

Cash Receipts:	
Offertory Collections	\$178,630
Donations / Bequests Diocesan and National Collections	30,499
Religious Education Income	23,159
Other Income:	4,011
Insurance Settlements	4,406
Fairs, Bazaars. Raffles, etc. (net of expenses)	4,173
Interest Income	3,925
Stipends, Candles & Flowers Bulletin Income	2,597
Catholic Free Press	329
	325
Total Receipts	251,729
Cash Disbursements:	
Salaries:	
Clergy	13,226
Lay Employees	44,467
Fringe Benefits: Clergy	47.040
Lay Employees	<u>17,212</u> 341
Professional Fees	3,904
Church Operating Expenses	41,742
Rectory Operating Expenses	21,165
Religious Education	5,046
Diocesan and National Collections Workshops, Gifts, etc.	23,159
Catholic School Assessments	5,950
Other:	0
Cathedraticum	15,104
Office Expense	6,530
Envelopes & Missalettes	1,969
Total Disbursements	199,815
Increase / (Decrease) in Operating Cash Balance	51,914
Capital Receipts	
Capital Expenditures	(7,025)
Net Change in Capital Accounts	(7,025)
Not increase (/Decrease) in Cook Batanas	
Net Increase / (Decrease) in Cash Balance	\$44,889
	As of 8/31/15
Cash Available and in Bank;	
Parish Charling Associates	
Parish Checking Accounts: Sovereign Bank	620.042
Barre Savings:	<u>\$30,013</u>
Restricted	12,214
Unrestricted	25,524
Parish Savings Accounts - Diocesan Expansion Fund	192,464
TOTAL CASH AVAILABLE	<u>\$260,215</u>
	4200,213
Outstanding Debt:	
Current Unpaid Parish Bills - Non-Diocesan	0
Current Unpaid Parish Bills - Diocesan	0
TOTAL OUTSTANDING DEBT	0
$( ) \mathcal{N}_{\Lambda \Lambda} ( ) \mathcal{A}$	173
Reviewed: Finance Committee Chairperson (signature)	11-10-2015
The state of the s	Date 11

## Prince of Peace Parish Proposed Operating Budget Fiscal Year 2016 (September 1, 2015 to August 31, 2016)

Offerfory         \$170,000           Diocesan         22,000           Christmas         5,000           Maintenance & Improvements         2,000           Holy Days         2,000           Fuel         2,000           Total Collections         30,000           Cither Income:         Fairs/Bazants/Raffles (nat of expense)         4,500           Donations         3,000           CCD         3,500           Inforest         4,500           Mass Sibends         1,500           Carboic Free Press         5,000           Total Other Income         45,500           TOTAL INCOME         \$254,500           DISBURSEMENTS:         Repairs & Maintenance         \$30,000           Utilities         18,000           Diocesan Collections - Remitted         22,000           Pastor         17,000           Organists         13,000           Coling Benefit Plan, Custodial Care, Retirement, etc.         13,000           Coling benefit Plan, Custodial Care, Retirement, etc.         13,000           Coling Linear Supplies & Expense         7,000           Food & Household         5,000           Cook         7,000           Custodia	INCOME: Collections:		
Christmas	Offertory		
Maintenance & Improvements			
Easter			
Political Collections	•		
Fue			
Color   Income:   Fairs/Bazarars/faffles (net of expense)	• •		
Fairs/Bazants/Raffles (net of expense)   3,500   Donations   30,000   CCD   3,500   Interest   4,500   3,500   Interest   4,500   3,500   Interest   5,500   3,500   Interest   5,500   3,500   Interest   5,500   3	Total Collections		
Donations			
CCD   Interest			
Interest			•
Mass Stipends         1,500           Candles & Flowers         1,000           Catholic Free Press         500           Total Other Income         45,500           TOTAL INCOME           S254,500           DISBURSEMENTS:           Repairs & Maintenance         \$30,000           Utilities         18,000           Diocesan Collections - Remitted         22,000           Pastor         17,000           Cathedraticum         13,000           Pastor         17,000           Organists         13,000           Clorgy Benefit Plan, Custodial Care, Retirement, etc.         13,000           Religious Education         11,000           Office Supplies & Expense         7,000           Food & Household         5,000           Cook         7,000           Cook         7,000           Custodian         9,000           Insurance         9,500           Auto Allowance         9,500           Secretary         8,000           Parish Committees         1,500           Gifts & Charity         2,500           Altar Supplies         2,000           Envelopes </td <td></td> <td></td> <td></td>			
Carbolic Free Press         1,000           Catholic Free Press         500           Total Other Income         45,500           TOTAL INCOME           SESUBSEMENTS:           Repairs & Maintenance         \$30,000           Utilities         18,000           Diocosan Collections - Remitted         22,000           Pastoral Assistant         13,000           Cathodraticum         13,000           Pastor         17,000           Organists         13,000           Clory Benefit Plan, Custodial Care, Retirement, etc.         13,000           Religious Education         11,000           Office Supplies & Expense         7,000           Food & Household         5,000           Cook         7,000           Custodian         9,000           Insurance         9,500           Auto Allowance         9,500           Secretary         8,000           Parish Committees         4,000           Gifts & Charity         2,500           Altar Supplies         1,500           Envelopes         2,000           Computer Service & Accounting         1,500           Visiting Priests         5	Mass Stipends		.,
Catholic Free Press         500           Total Other Income         45,500           TOTAL INCOME         \$224,500           DISBURSEMENTS:         \$30,000           Repairs & Maintenanco         \$30,000           Utilities         18,000           Diocesan Collections - Remitted         22,000           Pastoral Assistant         13,000           Cathedraticum         13,000           Pastor         17,000           Organists         13,000           Clorgy Benofit Plan, Custodial Care, Retirement, etc.         13,000           Religious Education         11,000           Office Supplies & Expense         7,000           Food & Household         5,000           Cook         7,000           Custodian         9,000           Insurance         9,500           Auto Allowance         9,500           Secretary         8,000           Parish Committees         1,500           Envelopes         2,500           Computer Service & Accounting         1,500           Visiting Priests         5,000           Catholic Free Prees         2,000           Catholic Free Prees         2,000           Catholic Fre	Candles & Flowers		
DISBURSEMENTS:   Repairs & Maintenance	Catholic Free Press		•
DISBURSEMENTS:   Repairs & Maintenanco   \$30,000   Utilities   18,000   22,000   Pastoral Assistant   13,000   Cathodraticum   13,000   07,000	Total Other Income		45,500
Repairs & Maintenance	TOTAL INCOME		\$254,500
Dicesan Collections - Remitted   22,000   22,000   22,000   23,000   24,000   24,000   24,000   25,0	DISBURSEMENTS:		
Ditilities	_ · · · · · · - · · · · · ·		\$30,000
Pastoral Assistant 13,000 Cathodraticum 13,000 Pastor 17,000 Organists 13,000 Clorgy Benefit Plan, Custodial Care, Retirement, etc. 13,000 Religious Education 11,000 Office Supplies & Expense 7,000 Cook 7,000 Cook 7,000 Custodian 9,000 Insurance 7,000 Auto Allowance 9,500 Secretary 8,000 Parish Committees 4,000 Gifts & Charity 2,500 Altar Supplies 1,500 Envelopes 2,000 Computer Service & Accounting 1,500 Visiting Priests 5,000 Catholic Free Press 2,000 Dues & Subscriptions 1,000 Mass Stipends 1,000 Mass Stipends 1,000 Housekeeper 0,000 Employer Taxes & Benefits 1,500 Diocesan School Assessments 0,000 ESTIMATED CAPITAL IMPROVEMENTS Church 0 Rectory 10,000 ESTIMATED TRANSFER FROM SAVINGS \$230,000  ESTIMATED TRANSFER FROM SAVINGS \$230,000	Utilities		
Cathedraticum       13,000         Paster       17,000         Organists       13,000         Clorgy Benefit Plan, Custodial Care, Retirement, etc.       13,000         Religious Education       11,000         Office Supplies & Expense       7,000         Food & Household       5,000         Cook       7,000         Custodian       9,000         Insurance       7,000         Auto Allowance       9,500         Secretary       8,000         Parish Committees       4,000         Gifts & Charity       2,500         Altar Supplies       1,500         Envelopes       2,000         Computer Service & Accounting       1,500         Visiting Priests       500         Catholic Free Press       2,000         Dues & Subscriptions       1,000         Mass Stipends       1,000         Housekeeper       0         Employer Taxes & Benefits       1,500         Diocesan School Assessments       0         TOTAL DISBURSEMENTS       Church Rectory       10,000         ESTIMATED CAPITAL IMPROVEMENTS       Church Rectory       10,000         ESTIMATED TRANSFER FROM SAVINGS       \$230,			22,000
Pastor Organists Clorgy Benefit Plan, Custodial Care, Retirement, etc. Religious Education Office Supplies & Expense Food & Household Cook Custodian Insurance Auto Allowance Secretary Altar Supplies Envelopes Envelopes Envelopes Catholic Free Press Dues & Subscriptions Housekeeper Employer Taxes & Benefits Diocesan School Assessments  TOTAL DISBURSEMENTS  GRAND TOTAL - DISBURSEMENTS & TRANSFERS  \$230,000  Parsiman, Custodial Care, Retirement, etc. 13,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 12,000 13,000 14,000 15,000 15,000 16,000 16,000 16,000 17,000 18,00			13,000
Organists       13,000         Clorgy Benefit Plan, Custodial Care, Retirement, etc.       13,000         Religious Education       11,000         Office Supplies & Expense       7,000         Food & Household       5,000         Cook       7,000         Custodian       9,000         Insurance       7,000         Auto Allowance       9,500         Secretary       8,000         Parish Committees       4,000         Gifts & Charity       2,500         Altar Supplies       1,500         Envelopes       2,000         Computer Service & Accounting       1,500         Visiting Priests       500         Catholic Free Press       2,000         Dues & Subscriptions       1,000         Mass Stipends       1,000         Housekeeper       0         Employer Taxes & Benefits       1,500         Diocesan School Assessments       0         TOTAL DISBURSEMENTS       Church Rectory       10,000         ESTIMATED TRANSFER FROM SAVINGS       0         GRAND TOTAL - DISBURSEMENTS & TRANSFERS       \$230,000			13,000
Clergy Benefit Plan, Custodial Care, Retirement, etc.   13,000   Religious Education   11,000   Clifice Supplies & Expense   7,000   5,000   Cook   7,000   Cook   7,000   Custodian   9,000   Insurance   7,000   Auto Allowanco   9,500   Secretary   8,000   Parish Committees   4,000   Giffs & Charity   2,500   Altar Supplies   1,500   Envelopes   2,000   Computer Service & Accounting   1,500   Visiting Priests   5,000   Catholic Free Press   2,000   Ca			•
Religious Education			•
Office Supplies & Expense         7,000           Food & Household         5,000           Cook         7,000           Custodian         9,000           Insurance         7,000           Auto Allowance         9,500           Secretary         8,000           Parish Committees         4,000           Gifts & Charity         2,500           Altar Supplies         1,500           Envelopes         2,000           Computer Service & Accounting         1,500           Visiting Priests         500           Catholic Free Press         2,000           Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocosan School Assessments         0           TOTAL DISBURSEMENTS         Church Rectory         0           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000	Clergy Benefit Plan, Custodiai Care, Retirement, etc.		•
Food & Household	_		
Cook         7,000           Custodian         9,000           Insurance         7,000           Auto Allowance         9,500           Secretary         8,000           Parish Committees         4,000           Gifts & Charity         2,500           Altar Supplies         1,500           Envelopes         2,000           Computer Service & Accounting         1,500           Visiting Priests         500           Catholic Free Press         2,000           Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         0           Diocesan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000			,
Custodian         9,000           Insurance         7,000           Auto Allowance         9,500           Secretary         8,000           Parish Committees         4,000           Gifts & Charity         2,500           Altar Supplies         1,500           Envelopes         2,000           Computer Service & Accounting         1,500           Visiting Priests         500           Catholic Free Press         2,000           Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocosan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000			,
Insurance			· ·
Auto Allowance \$9,500 Secretary \$8,000 Parish Committees \$4,000 Gifts & Charity \$2,500 Altar Supplies \$1,500 Envelopes \$2,000 Computer Service & Accounting \$1,500 Visiting Priests \$500 Catholic Free Press \$2,000 Dues & Subscriptions \$1,000 Mass Stipends \$1,000 Housekeeper \$0 Employer Taxes & Benefits \$1,500 Diocesan School Assessments \$0  TOTAL DISBURSEMENTS \$220,000  ESTIMATED CAPITAL IMPROVEMENTS \$220,000  ESTIMATED TRANSFER FROM SAVINGS \$0  GRAND TOTAL - DISBURSEMENTS & TRANSFERS \$230,000	Insurance		
Parish Committees         4,000           Gifts & Charity         2,500           Altar Supplies         1,500           Envelopes         2,000           Computer Service & Accounting         1,500           Visiting Priests         500           Catholic Free Press         2,000           Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocesan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000	Auto Allowance		· ·
Gifts & Charity       2,500         Altar Supplies       1,500         Envelopes       2,000         Computer Service & Accounting       1,500         Visiting Priests       500         Catholic Free Press       2,000         Dues & Subscriptions       1,000         Mass Stipends       1,000         Housekeeper       0         Employer Taxes & Benefits       1,500         Diocesan School Assessments       0         TOTAL DISBURSEMENTS       220,000         ESTIMATED CAPITAL IMPROVEMENTS       Church Rectory       10,000         ESTIMATED TRANSFER FROM SAVINGS       0         GRAND TOTAL - DISBURSEMENTS & TRANSFERS       \$230,000	Secretary		8,000
Altar Supplies 1,500 Envelopes 2,000 Computer Service & Accounting 1,500 Visiting Priests 500 Catholic Free Press 2,000 Dues & Subscriptions 1,000 Mass Stipends 1,000 Housekeeper 0 0 Employer Taxes & Benefits 1,500 Diocesan School Assessments 2,000  TOTAL DISBURSEMENTS 2,000  ESTIMATED CAPITAL IMPROVEMENTS Church 0 Rectory 10,000  ESTIMATED TRANSFER FROM SAVINGS 0  GRAND TOTAL - DISBURSEMENTS & TRANSFERS \$230,000			4,000
Envelopes			2,500
Computer Service & Accounting         1,500           Visiting Priests         500           Catholic Free Press         2,000           Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocesan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000			
Visiting Priests         500           Catholic Free Press         2,000           Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocesan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000			
Catholic Free Press         2,000           Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocesan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000			
Dues & Subscriptions         1,000           Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocesan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000			
Mass Stipends         1,000           Housekeeper         0           Employer Taxes & Benefits         1,500           Diocesan School Assessments         0           TOTAL DISBURSEMENTS         220,000           ESTIMATED CAPITAL IMPROVEMENTS         Church Rectory         0           ESTIMATED TRANSFER FROM SAVINGS         0           GRAND TOTAL - DISBURSEMENTS & TRANSFERS         \$230,000			-1
Housekeeper 0 0 Employer Taxes & Benefits 1,500 Diocesan School Assessments 0 0  TOTAL DISBURSEMENTS 220,000  ESTIMATED CAPITAL IMPROVEMENTS Church Rectory 10,000  ESTIMATED TRANSFER FROM SAVINGS 0  GRAND TOTAL - DISBURSEMENTS & TRANSFERS \$230,000			•
Employer Taxes & Benefits Diocesan School Assessments  1,500 0  TOTAL DISBURSEMENTS  ESTIMATED CAPITAL IMPROVEMENTS  Church Rectory 10,000  ESTIMATED TRANSFER FROM SAVINGS  GRAND TOTAL - DISBURSEMENTS & TRANSFERS  \$230,000			
Diocesan School Assessments 0  TOTAL DISBURSEMENTS 220,000  ESTIMATED CAPITAL IMPROVEMENTS Church Rectory 10,000  ESTIMATED TRANSFER FROM SAVINGS 0  GRAND TOTAL - DISBURSEMENTS & TRANSFERS \$230,000			_
ESTIMATED CAPITAL IMPROVEMENTS  Church 0 Rectory 10,000  ESTIMATED TRANSFER FROM SAVINGS  0  GRAND TOTAL - DISBURSEMENTS & TRANSFERS  \$230,000			
Rectory 10,000 ESTIMATED TRANSFER FROM SAVINGS 0 GRAND TOTAL - DISBURSEMENTS & TRANSFERS \$230,000	TOTAL DISBURSEMENTS		220,000
ESTIMATED TRANSFER FROM SAVINGS 0  GRAND TOTAL - DISBURSEMENTS & TRANSFERS \$230,000	ESTIMATED CAPITAL IMPROVEMENTS		
<u> </u>	ESTIMATED TRANSFER FROM SAVINGS	•	
<u> </u>	GRAND TOTAL - DISBURSEMENTS & TRANSFERS		\$230,000
	PROJECTED SURPLUS		