

2/6/2004

**St Perpetua Church  
Budget Worksheet  
2004**

Acct No	Account Name	Complete Chart of Accts			Cash Flow Accounts Only		
		Curr.Yr.	Current Budget	Next Yr Budget	Curr.Yr.	Current Budget	Next Yr Budget
999	<b>***Parish Operating Income***</b>						
1000	<b>*Plate Collecton-Unrestricted*</b>						
1010	Sundays and Holy Days	496,318.11	522,083.00	520,000.00	496,318.11	522,083.00	520,000.00
1020	Easter	29,873.00	23,000.00	26,000.00	29,873.00	23,000.00	26,000.00
1030	Christmas	35,847.00	40,000.00	36,000.00	35,847.00	40,000.00	36,000.00
1040	Other Unrestricted Plate Coll	18,984.00	0.00	24,000.00	18,984.00	0.00	24,000.00
1099	**Total Unrestricted Plate**	581,022.11	585,083.00	606,000.00	581,022.11	585,083.00	606,000.00
1100	<b>*Plate Collections-Restricted*</b>						
1110	Catholic Voice	1,549.55	1,500.00	1,500.00	1,549.55	1,500.00	1,500.00
1120	Other Restricted Plate Coll	1,425.00	0.00	1,500.00	1,425.00	0.00	1,500.00
1120.26	Outreach Program	22,128.81	16,000.00	16,000.00			
1199	**Total Restricted Plate**	25,103.36	17,500.00	19,000.00	2,974.55	1,500.00	3,000.00
1200	<b>*Donations-Unrestricted*</b>						
1210	Gifts	3,699.98	25,000.00		3,699.98	25,000.00	
1220	Bequests	0.00	5,000.00		0.00	5,000.00	
1230	Sacramental Service & Funerals	5,375.00	5,000.00	5,500.00	5,375.00	5,000.00	5,500.00
1299	**Total Donations Unrestr**	9,074.98	35,000.00	5,500.00	9,074.98	35,000.00	5,500.00
1300	<b>*Donations Restricted*</b>						
1310	Gifts	11,100.00	25,000.00	10,000.00	11,100.00	25,000.00	10,000.00
1320	Bequests	0.00	10,000.00		0.00	10,000.00	
1330	Diocesan Approved Parish Drive-DAPD	726,636.45	120,000.00	460,000.00			
1350	Facilities Maintenance	15,814.00	15,000.00	15,000.00	15,814.00	15,000.00	15,000.00
1399	**Total Restricted Donations**	753,550.45	170,000.00	485,000.00	26,914.00	50,000.00	25,000.00
1400	<b>*Spl Events/Fund Unrestricted*</b>						
1420	Scrip/E-Scrip	172.23	0.00	600.00	172.23	0.00	600.00
1430	Other Events/Fundraising	3,051.33	0.00	4,400.00	3,051.33	0.00	4,400.00
1499	*Total Spl Event Unrestricted*	3,223.56	0.00	5,000.00	3,223.56	0.00	5,000.00
1500	<b>*Spl Events/Fund. Restricted*</b>						
1510.09	Carnival Raffle	13,231.00	15,000.00	15,000.00			
1510.11	Carnival Dinner	0.00	0.00				
1510.12	Carnival Sponsors	2,575.00	0.00				
1510.13	Carnival Booths	12,110.50	0.00				
1510.14	Carnival Silent Auction	11,903.00	0.00				
1510.23	Carnival T-Shirts	0.00	0.00				
1530	Other Restricted Spl Events	0.00	0.00				
1599	*Total Spl Events Restricted*	39,819.50	15,000.00	15,000.00	0.00	0.00	0.00
1600	<b>*Income Programs &amp; Ministries*</b>						
1661	CYO	54,052.00	0.00	55,000.00			
1662	Faith & Ministerial Formation	1,510.00	0.00		1,510.00	0.00	
1662.62	F&M Form Reg. PreK-8	31,870.00	35,400.00	33,000.00	31,870.00	35,400.00	33,000.00
1662.64	F&M Form. Fees Sacraments	4,961.00	4,800.00	6,000.00	4,961.00	4,800.00	6,000.00
1662.86	F&M Form. Social Events	250.00	0.00		250.00	0.00	
1663.1	Confirmation	5,541.00	4,000.00	4,000.00	5,541.00	4,000.00	4,000.00
1663.2	Youth Ministry	6,480.77	9,000.00	3,000.00	6,480.77	9,000.00	3,000.00
1664	Adult Education	498.00	1,000.00	1,500.00	498.00	1,000.00	1,500.00
1671	CIA(ChristianInitiationAdults)	120.00	0.00		120.00	0.00	
1672	CIC(ChristianInitiationChildren)	0.00	0.00		0.00	0.00	
1675	Baptism	460.00	500.00	500.00	460.00	500.00	500.00
1676	Other Education	55.00	0.00		55.00	0.00	
1681	Fellowship & Welcome	18,137.11	3,000.00	1,500.00	18,137.11	3,000.00	1,500.00
1683	Elders/Seniors	957.00	1,700.00	350.00	957.00	1,700.00	350.00
1688	Other Programs & Ministries	528.50	3,200.00	500.00	528.50	3,200.00	500.00
1688.3	Helping Hands	670.00	700.00	700.00	670.00	700.00	700.00
1688.4	Rosary Makers	0.00	0.00		0.00	0.00	
1688.52	Children's Choir	482.00	0.00	400.00	482.00	0.00	400.00
1688.7	Moms	0.00	100.00		0.00	100.00	
1699	*Total Income Prog/Ministries*	126,572.38	63,400.00	106,450.00	72,520.38	63,400.00	51,450.00
1700	<b>*Interest Income*</b>						
1710	Interest from Diocese	4,944.08	5,000.00	5,000.00	4,944.08	5,000.00	5,000.00
1720	Interest from Banks	0.00	0.00		0.00	0.00	
1730	Interest Capital Campaign Fund-DAPD	8,284.84	5,000.00	1,000.00			
1799	*Total Interest Income*	13,228.92	10,000.00	6,000.00	4,944.08	5,000.00	5,000.00