

2018-2019 SEAS' Budget

Operating & Capital Expenses	Fiscal Yr 2015-2016 Actual	Fiscal Yr 2016-2017 Actual	Fiscal Yr 2017-2018 Actual	% Increase over 2017-2018	2018-2019 Projected
Operating Expenses					
Staff Development	\$ 1,260	\$ 193	\$ 100	650	\$ 750
Salary Parish Priest	\$ 29,472	\$ 31,068	\$ 31,272	8	\$ 33,792
Salaries Other Priests	\$ 1,955	\$ 2,360	\$ 3,535	15	\$ 4,050
Salaries Pastoral Associate	\$ 51,623	\$ 52,641	\$ 53,516	3	\$ 55,121
Salaries All Others	\$ 192,019	\$ 196,501	\$ 188,796	3	\$ 194,460
Payroll Taxes SS/Med	\$ 14,262	\$ 14,541	\$ 13,463	11	\$ 14,879
Employee Benefits Health/ Retirement/Life	\$ 59,365	\$ 64,167	\$ 64,058	6	\$ 67,901
Household Expenses Rectory	\$ 6,120	\$ 6,589	\$ 6,036	4	\$ 6,250
Office Supplies	\$ 5,692	\$ 6,335	\$ 6,805	7	\$ 7,300
Postage	\$ 3,079	\$ 2,919	\$ 1,902	-0	\$ 1,900
Office Equipment	\$ 1	\$ 210	\$ 1	19900	\$ 200
Copy Machine	\$ 4,474	\$ 4,563	\$ 3,900	3	\$ 4,000
Noll Sunday Envelopes	\$ 4,062	\$ 4,358	\$ 4,637	6	\$ 4,900
Utilities	\$ 18,401	\$ 19,394	\$ 21,175	4	\$ 22,000
Travel Allowance Pastor	\$ 4,800	\$ 4,800	\$ 4,800	0	\$ 4,800
Mileage Others	\$ 142	\$ 1	\$ 56	168	\$ 150
Liturgical Supplies	\$ 10,831	\$ 9,933	\$ 9,551	5	\$ 10,000
Instructional Materials/Texts	\$ 9,932	\$ 14,629	\$ 12,133	7	\$ 13,000
Other Disbursements Plus Parish Renewal	\$ 1,488	\$ 1	\$ 1	49900	\$ 500
Catholic Life	\$ 2,079	\$ 3,283	\$ 1,999	5	\$ 2,100
Janitorial & Kitchen	\$ 1,155	\$ 891	\$ 1,071	3	\$ 1,100
Building Repairs non-Capital	\$ 2,527	\$ 4,378	\$ 969	24	\$ 1,200
Grounds Maintenance non-Capital	\$ 5,198	\$ 2,746	\$ 5,726	1	\$ 5,800
W Comp/Liability/Property Insurance	\$ 5,586	\$ 5,077	\$ 4,834	3	\$ 5,000
Misc Expenses	\$ 683	\$ 2,473	\$ 1,534	-2	\$ 1,500
School Subsidy ACS	\$ 50,000	\$ 75,758	\$ 79,362	4	\$ 82,350
Shortfall Diocesan Appeal	\$ 10,739	\$ 8,810	\$ 5,500	9	\$ 6,000
Diocesan Quota	\$ 12,031	\$ 16,724	\$ 13,139	72	\$ 22,613
Total Operating Expenses	\$ 508,976	\$ 555,343	\$ 539,871	6	\$ 573,616
Capital Expenses					
Replacement of church's boiler	\$ 27,800	\$ 0	\$ 0		0

Operating & Capital Expenses	Fiscal Yr 2015-2016 Actual	Fiscal Yr 2016-2017 Actual	Fiscal Yr 2017-2018 Actual	% Increase over 2017-2018	2018-2019 Projected
Repair church parking lot	\$ 27,200	\$ 0	\$ 0		\$ 0
Gutters North Side of Church	\$ 900	\$ 0	\$ 0		\$ 0
Gas Hot Water Heater Church	\$ 920	\$ 0	\$ 0		\$ 0
Replace 23 windows	\$ 0	\$ 44,317	\$ 0		\$ 0
Bike racks & bench	\$ 0	\$ 1,047	\$ 0		\$ 0
Bathroom remodel	\$ 0	\$ 1,350	\$ 0		\$ 0
Replace church roof	\$ 0	\$ 0	\$ 35,288		\$ 0
HVAC church	\$ 0	\$ 0	\$ 7,140		\$ 0
Replace 6 ash trees at church	\$ 0	\$ 0	\$ 690		\$ 0
Enlarge driveway north side of SEAS & Replace sidewalk at rectory	\$ 0	\$ 0	\$ 5,350		\$ 0
Repair rectory patio	\$ 0	\$ 0	\$ 5,400		\$ 0
Gutters front & north side of church	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400
Replace patio in front of church	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,700
Realign 14 metal doors at church	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400
Handicap striping south lot	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300
Removal of Rectory masonry chimney	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700
Make church bathroom handicap compliant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Soffit north & west side of church	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700
Complete replacement of HVAC controls	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,500
Paint brown trim on front of church	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250
Total Capital Expenses	\$ 56,820	\$ 46,714	\$ 53,868	-32	\$ 36,700
Total Operating & Capital Expenses	\$ 565,796	\$ 602,057	\$ 593,739	3	\$ 610,316
Revenues					
Adult Envelope Receipts Total	\$ 500,534	\$ 513,008	\$ 508,375	8	\$ 547,321
Youth Envelope Receipts Total	\$ 92	\$ 120	\$ 37	35	\$ 50
Plate Collections Total	\$ 23,052	\$ 27,330	\$ 24,387	8	\$ 26,245
Total Envelope & Plate Income	\$ 523,678	\$ 540,458	\$ 532,799	8	\$ 573,616