

St. Mary's of Iowa City

Stewardship of Treasure

Ordinary Income	07/08 Budget	07/08 Actual	08/09 Budget
Envelopes	900,000.00	938,484.00	963,564.00
Offertory	62,000.00	58,696.00	63,800.00
Other collections (Christmas, holy days, etc.)	52,200	48,243.00	50,000.00
TOTAL	1,014,200.00	1,045,423.00	1,077,364.00
Auxillary Income			
Surplus Annual Diocesan Appeal	3,000.00	4,312	2,000.00
Local Charities (Pantry Sunday, Birthright collection)	25,000.00	25,309.00	26,270.00
Parish Socials (Sunday refreshments, bazaar, etc.)	13,000.00	11,719.00	13,000.00
Miscellaneous Income (rebates, Scrip, etc.)	7,000.00	10,879.00	11,000.00
TOTAL	48,000.00	52,219	52,270.00
Transfer from Savings			
Expected transfer from savings	0.00	0.00	0
TOTAL	0.00	0.00	0
TOTAL INCOME	1,062,200.00	1,097,644.00	1,129,634.00
Administration Expenses			
Priests' wages (1.5 priests)	44,537.00	44,544.00	45,759.00
Secretary wages (1.25 people)	39,700.00	33,617.00	35,000.00
Custodial staff	21,290.00	20,805.00	21,000.00
Employer's FICA (10 people)	10,060.00	9,204.00	9,567.00
Secretary insurance benefit	5,368.00	4,626.00	5,000.00
Secretary retirement benefit	860.00	860.00	886.00
Pastoral Associate compensation	39,693.00	39,694.00	41,736.00
Priests' accountable plan (1.5 priests)	5,000.00	2,959.00	5,000.00
Priests' continuing education (1.5 priests)	1,250.00	745.00	1,250.00
Priests' insurance	12,319.00	12,319.00	8,100.00
Priests' retirement	4,858.00	4,858.00	9,278.00
Staff hospitality	300.00	298.00	300.00
Office supplies	13,000.00	17,103.00	17,200.00
Equipment maintenance and repair	3,500.00	2,880.00	3,000.00
Educational materials	850.00	688.00	700.00
Staff continuing education	500.00	25.00	500.00
Extra priest services	500.00	315.00	400.00
Utilities (gas, electric, water)	35,000.00	31,348.00	35,000.00
Telephone	3,800.00	3,216.00	3,500.00
Postage	4,000.00	4,574.00	4,700.00
Custodial supplies	4,000.00	3,024.00	3,500.00
Contracted services (Orkin, Culligan, snow removal)	7,500.00	15,185.00	10,000.00
Property insurance	12,357.00	12,357.00	12,450.00
Professional fees (virtus training)	100.00	60.00	100.00
Building and maintenance repair	14,000.00	19,634.00	17,000.00

	07/08 Budget	07/08 Actual	08/09 Budget
Catholic Messenger expense (shortfall)	9,000.00	9,738.00	10,000.00
Transportation (Sister's car)	5,000.00	4,458.00	4,500.00
Regina subsidy	561,944.00	561,944.00	612,628.00
Parish hospitality	9,000.00	10,358.00	10,500.00
Parish tithing (5% allocations Peace and Justice)	47,700.00	49,167.00	50,000.00
Banking fees	500.00	881.00	900.00
TOTAL	917,486.00	921,484.00	979,454.00
Church Life Expenses			
Lectures, dues, Regina Gala, etc.	1,000.00	1,685.00	1,700
Family Life Expense			
Birthright collection	2,260.00	2,272.00	2,270.00
Faith Formation Expenses			
Personnel wages (2 employees)	34,805.00	33,246.00	35,850.00
Insurance benefit (1 employee)	5,148.00	5,090.00	5,340.00
Retirement benefit (1 employee)	1,470.00	1,470.00	1,514.00
Educational materials (children, youth, adults)	9,200.00	9,513.00	9,600.00
TOTAL	50,623.00	49,319.00	52,304.00
Peace and Justice Expenses			
Food Pantry envelopes to the Crisis Center	22,500.00	23,794.00	24,000.00
Other Peace and Justice Commission expenses	380	301	380
TOTAL	22,880.00	24,095.00	24,380.00
Liturgy Expenses			
Musicians wages (6 people)	53,916.00	54,515.00	55,526.00
Liturgy supplies (wine, candles, palms, incense, etc.)	4,135.00	4,101	4,200
Organ and piano maintenance and repair	700	250.00	300
Missalettes/Songbooks	3,600.00	3,152.00	3,200.00
Other expense (flowers and decorations)	4,300.00	5,236.00	5,000.00
Choir music	1,300.00	1,286.00	1,300.00
TOTAL	67,951.00	68,540.00	69,526.00
Total Parish Expenses	1,062,200.00	1,067,400.00	1,129,634.00
Summary			
Total parish income	1,062,200.00	1,097,644.00	1,129,634.00
Total parish expenses	1,062,200.00	1,067,400.00	1,129,634.00
Difference	0	30,244	0.00