

ST IGNATIUS PARISH, Ignacio			
Budget			
	2020-2021 Actual	2020 -2021 Budget	2021-2022 BUDGET
Income			
Parish			
GENERAL PARISH REVENUE			
GENERAL REVENUE			
4101.00PREV OFFERTORY	\$ 59,097.21	\$ 61,000.00	\$ 67,000.00
4101.03PREV EASTER	\$ -	\$ -	
4101.05PREV ALL SOULS	\$ -	\$ -	
4101.06PREV OTHER HOLYDAYS	\$ -	\$ -	
4101.21 PREV AMD (old DMF) Adv. Min. Disc.	\$ 2,150.00	\$ -	\$ 12,000.00
4102.00PREV SACRAMENTAL OFFERINGS	\$ 982.92	\$ 1,500.00	\$ 1,250.00
4116.00PREV DONATIONS RESTRICTED	\$ 6,953.01	\$ 5,000.00	\$ 8,000.00
4122.00PREV SUBSIDIES NON-DIOCESAN	\$ 16,500.00	\$ 18,000.00	\$ 18,000.00
4132.00PREV VOTIVE LAMP OFFERINGS	\$ 341.81	\$ 300.00	\$ 300.00
4158.00PREV PRODUCT SALES INCOME	\$ 471.00	\$ 200.00	\$ 500.00
4160.00PREV RENTAL INCOME	\$ -	\$ -	
4190.00PREV INTEREST INCOME	\$ 11.25	\$ 50.00	\$ 25.00
4199.00PREV OTHER INCOME	\$ 165.53	\$ -	
4199.03PREV PPP Loan to Grant Conversion	\$ -	\$ -	
GENERAL REVENUE Totals:	\$ 86,672.73	\$ 86,050.00	\$ 107,075.00
MINISTRY & LITURGY			
MINISTRY - GENERAL & OTHER			
4199.00PMIN OTHER INCOME	\$ 10,308.75	\$ 9,600.00	\$ 11,100.00
MINISTRY - GENERAL & OTHER Totals:	\$ 10,308.75	\$ 9,600.00	\$ 11,100.00
OTHER PARISH PROGRAMS			
BINGO & RAFFLES			
4105.00PBIN DONATIONS GENERAL	\$ -	\$ 5,000.00	\$ 3,000.00
BINGO & RAFFLES Totals:	\$ -	\$ 5,000.00	\$ 3,000.00
COFFEE & DONUTS			
4105.00PCOF DONATIONS GENERAL	\$ -	\$ 400.00	\$ 300.00
COFFEE & DONUTS Totals:	\$ -	\$ 400.00	\$ 300.00
BAZAARS & FESTIVALS			
4105.00PBAZ DONATIONS GENERAL	\$ -	\$ 1,000.00	\$ 1,000.00
BAZAARS & FESTIVALS Totals:	\$ -	\$ 1,000.00	\$ 1,000.00
OTHER PARISH PROGRAMS Totals:	\$ -	\$ 6,400.00	\$ 4,300.00
BUILDINGS			
HALL			

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4160.00PHAL RENTAL INCOME	\$ 300.00	\$ 500.00	\$ 900.00
HALL Totals:	\$ 300.00	\$ 500.00	\$ 900.00
CAPITAL BUILDINGS FUND			
CAPITAL ACTIVITIES			
4105.00PCAP DONATIONS GENERAL	\$ 300.00	\$ 4,000.00	\$ 2,500.00
CAPITAL ACTIVITIES Totals:	\$ 300.00	\$ 4,000.00	\$ 2,500.00
Income Totals:	\$ 97,581.48	\$ 106,550.00	\$ 125,875.00
EXPENSES			
Parish			
MINISTRY & LITURGY			
MUSIC			
5305.00PMUS BOOKS PERIODICALS & SUBS.	\$ 47.24	\$ 100.00	\$ 100.00
MUSIC Totals:	\$ 47.24	\$ 100.00	\$ 100.00
ADMINISTRATION			
G&A - GENERAL			
5020.00PGAG PAYROLL/BENEFITS/TAXES	\$ 27,881.10	\$ 50,350.00	\$ 61,000.00
5250.00PGAG EQUIPMENT REPAIRS & SERVICING	\$ 998.68	\$ 500.00	\$ 1,000.00
5255.00PGAG EQUIPMENT RENT	\$ 50.00	\$ 300.00	\$ 300.00
5260.00PGAG GROUNDS MAINTENANCE	\$ 5,946.12	\$ 5,000.00	\$ 6,000.00
5265.00PGAG JANITORIAL SERVICES & SUPPLIES	\$ 700.06	\$ 800.00	\$ 800.00
5270.00PGAG PROPERTY/LIABILITY INSURANCE	\$ 10,607.00	\$ 10,000.00	\$ 11,000.00
5303.00PGAG ADVERTISING	\$ 163.95	\$ 250.00	\$ 250.00
5305.00PGAG BOOKS PERIODICALS & SUBS.	\$ 1,501.60	\$ 2,000.00	\$ 2,000.00
5310.00PGAG PROGRAM SUPPLIES	\$ 2,791.97	\$ 2,000.00	\$ 2,500.00
5315.00PGAG FOOD & GROCERIES	\$ 5,827.55	\$ 4,000.00	\$ 4,500.00
5325.00PGAG RELIGIOUS/LITURGY SUPPLIES	\$ 5,749.43	\$ 2,400.00	\$ 5,000.00
5335.00PGAG OFFICE EXPENSE	\$ 1,608.45	\$ 800.00	\$ 1,500.00
5335.01PGAG OFFICE SUPPLIES	\$ 628.80	\$ 450.00	\$ 600.00
5335.02PGAG POSTAGE	\$ 522.40	\$ 300.00	\$ 500.00
5335.03PGAG COPYING	\$ 292.66	\$ -	\$ 300.00
5335.04PGAG PRINTING	\$ 135.31	\$ -	\$ 200.00
5340.00PGAG FINANCIAL PROCESSING FEES	\$ 110.67	\$ 50.00	\$ 150.00
5350.00PGAG SMALL OFFICE EQUIPMENT AND F	\$ 179.63	\$ 200.00	\$ 200.00
5375.00PGAG TRAVEL & MEAL EXPENSE	\$ 333.96	\$ 300.00	\$ 350.00
5385.00PGAG MILEAGE/FUEL REIMBURSEMENT	\$ 3,191.00	\$ 3,500.00	\$ 3,500.00
5399.00PGAG MISCELLANEOUS	\$ (16.24)	\$ 250.00	\$ 200.00
5405.00PGAG CHARITY	\$ 1,735.95	\$ 1,000.00	\$ 1,500.00
5430.21 PGAG AMD Adv Ministry Disc. Expense	\$ 2,500.00	\$ -	\$ 12,000.00
ADMINISTRATION Totals:	\$ 73,440.05	\$ 84,450.00	\$ 115,350.00

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BUILDINGS			
CHURCH			
5280.00PCHR UTILITIES	\$ 7,127.22	\$ 9,000.00	\$ 9,000.00
5280.05PCHR TELEPHONE/INTERNET/CABLE TV	\$ 3,661.87	\$ 3,500.00	\$ 3,800.00
CHURCH Totals:	\$ 10,789.09	\$ 12,500.00	\$ 12,800.00
RECTORY			
5280.00PREC UTILITIES	\$ 2,351.51	\$ 3,500.00	\$ 3,000.00
5280.05PREC TELEPHONE/INTERNET/CABLE TV	\$ 2,083.22	\$ 3,000.00	\$ 1,500.00
RECTORY Totals:	\$ 4,434.73	\$ 6,500.00	\$ 4,500.00
HALL			
5280.00PHAL UTILITIES	\$ 2,686.03	\$ 2,500.00	\$ 2,700.00
HALL Totals:	\$ 2,686.03	\$ 2,500.00	\$ 2,700.00
BUILDINGS - GENERAL			
5235.00PFGE BLDG REPAIRS MAINTENANCE & IN	\$ 750.43	\$ 500.00	\$ 750.00
5240.00PFGE CAPITAL EQUIPMENT & FURNISHIN	\$ -	\$ -	
5280.00PFGE UTILITIES	\$ -	\$ -	
5280.05PFGE TELEPHONE/INTERNET/CABLE TV	\$ 9.99	\$ -	
BUILDINGS Totals:	\$ 18,670.27	\$ 22,000.00	\$ 750.00
Expense Totals:	\$ 92,157.56	\$ 106,550.00	\$ 136,200.00
Income - Expense:	\$ 5,423.92	\$ -	\$ (10,325.00)