

FISCAL YEAR 2016
Plus Fiscal Year 2017 Budget

Description	FY 2016 Actual	FY 2016 Budget	FY 2017 Budget
INCOME			
General Parish	2,698,129	2,993,783	2,725,553
Formation~General & Children	26,442	25,050	27,850
Junior High	28,482	34,400	35,200
Adult Formation & RCIA	12,280	7,750	11,600
Liturgy	17,744	24,000	22,000
Music	3,357	7,500	7,500
Life Teen	52,318	64,250	59,750
Youth Conferences	55,778	58,250	64,250
Parish Social Ministry	24,764	7,500	17,900
EC Formation/Nursery/ECC/Summer Fun	364,866	278,700	374,750
Stewardship	12	0	0
Fall Festival	227,892	224,500	196,950
Administration	12,000	6,000	6,000
Legacy Garden	520	2,000	300
Plant Operations & Maintenance	16,760	15,000	17,250
TOTAL INCOME	3,541,345	3,748,683	3,566,853
OPERATING EXPENSES			
General Parish	2,026,002	1,966,473	1,850,488
Clergy-Pastor/Parochial Vicar/Rectory	97,668	128,845	129,575
Deacons	6,467	8,300	8,000
Hospital/Chaplaincy	5,806	8,674	8,674
Formation~General & Children	33,155	41,920	37,360
Junior High	22,343	40,475	36,250
Spirit of New Life	122	300	300
Adult Formation & RCIA	31,652	37,580	26,175
Liturgy	73,952	84,000	84,275
Music	22,682	34,160	31,755
Life Teen	60,780	71,200	59,750
Youth Conferences	71,806	60,750	64,250
Journey of Hope	0	850	400
Parish Social Ministry	55,193	57,600	64,125
EC Formation/Nursery/ECC/Summer Fun	264,444	236,210	334,645
Stewardship	4,498	8,000	1,750
Fall Festival	92,282	94,500	82,950
Legacy Garden	0	500	300
Administration	161,619	158,975	141,706
Plant Operations & Maintenance	479,860	709,371	604,125
TOTAL OPERATING EXPENSES	3,510,332	3,748,683	3,566,853
NET SURPLUS (DEFICIT)	31,012	0	0
CAPITAL CAMPAIGN 2012 ~ Sent to Build Community			
Capital Campaign ~ Revenue	536,034	860,000	n/a
Capital Campaign ~ Expenses	2,815,225	2,300,000	n/a
NET SURPLUS (DEFICIT) CAPITAL CAMPAIGN	(2,279,191)	(1,440,000)	