

**St. Augustine Catholic Church
FY 2016-17**

	FY 2015-16 Budget Actuals as of 06/30/16	FY 2016-17 Budget Budget	FY TOTALS		
Income					
421001	Regular Collections	80,529.59	73,000.00	73,783.91	101%
421001	Diocesan Collections	2,100.56		2,219.51	
422003	Maintenance Collection	2,675.00	2,500.00	1,085.00	43%
426001	St. Vincent DePaul Collections	3,280.00	4,000.00	5,839.00	146%
435001	Picnic Relief	925.00		1,300.00	
480101	Cemetery Revenue	806.00	750.00	305.00	41%
484001	Facilities Rental	4,450.00	4,500.00	5,050.00	112%
486001	Fundraisers, net of expenses	12,737.65	13,000.00	17,239.74	133%
489001	Altar Society	346.00			
494001	Flowers			232.00	
		107,849.80	97,750.00	107,054.16	110%
Expenses					
570001	Pastor salary, benefits & mileage	17,674.24	17,654.42	17,692.52	100%
571171	Visiting Priests			1,320.88	
571351	Property Insurance	11,585.39	11,750.00	11,340.04	97%
571361	Utilities	7,089.09	8,500.00	5,868.82	69%
571371	Internet & Telephone Service	1,466.15	1,500.00	1,477.20	98%
571381	Repairs & Maintenance	5,765.79	9,078.58	8,220.21	91%
571391	Cemetery	-			
571401	Computer Software and Support	738.00	780.00	756.00	97%
571411	Religious Supplies	616.92	600.00	341.67	57%
571421	Office Supplies	456.26	650.00	345.03	53%
571441	Other Supplies & Materials	129.00		2,763.06	
571451	Church Supplies - Missalettes	1,461.56	1,350.00	782.81	58%
571711	School Assessments - OCS	23,049.00	21,595.00	21,594.96	100%
571712	School Assessments - HNS	5,081.30	5,185.00	5,105.80	98%
571741	St. Vincent DePaul ministries	4,060.00	4,000.00	5,310.06	133%
571771	Special Diocesan Collections	2,293.56			
571791	Diocesan Assessment	15,046.00	15,107.00	15,029.00	99%
		96,512.26	97,750.00	97,948.06	100%
	On Deposit with Diocese		75,000.00		
	Interest earned as of 06/30/17	2,150.16			
	Total on deposit at Diocese		<u>77,150.16</u>		
	Bank Balance as of 06/30/2017		102,047.60		
	Building Fund	40,295.00			
	St. Vincent DePaul	3,889.48			
	Altar Society	1,631.19			
	Children's Fund	536.99			
			<u>46,352.66</u>		
			55,694.94		