

ST. JOHN VIANNEY PARISH BUDGET SUMMARY 2013-2014

	<u>Budget</u> <u>2013-2014</u>	<u>Actuals</u> <u>2012-2013</u>	<u>Actuals</u> <u>2011-2012</u>
<u>CHURCH</u>			
Adult Envelopes	570,000	538,304	549,990
Capital Improvement Funds Income	15,000	11,790	23,270
Other Parish Accounts Income	0	9,796	0 1
Faith Formation Tuition	5,000	5,440	5,367
Other Income	110,500	118,170	108,838
Fund Income	0	44,767	20,522
Total Revenue	700,500	728,267	707,987
Administration	211,150	190,960	205,287 2
Building and Grounds	90,623	71,690	92,888 3
Liturgy	53,129	48,880	55,849
Faith Formation	45,059	40,685	40,485
Youth Ministry Expense	62,553	57,794	56,178
Capital Improvement Funds Expense	5,000	5,958	35,165
Other Parish Accounts Expense	0	10,913	0 1
Fund Expenses	0	38,338	25,670
RCIA Expense	18,798	15,994	16,781
Social Ministry & Parish Life	1,950	2,654	5,167
Total Expense	488,262	483,865	533,471
Total Church	212,238	244,402	174,515
<u>SCHOOL</u>			
Tuition School	177,000	193,871	196,404
Kidstop	11,000	12,641	13,513
Lunch	37,500	36,460	36,862
Fund Accounts	112,900	151,601	142,497
Endowment	46,000	47,500	46,500
Endowment Plorde Gift	4,500	4,500	4,500
Other Income	15,600	25,107	41,644
Total Revenue	404,500	471,679	481,920
Employment Expenses	481,118	464,613	465,867
Kidstop Employment Expenses	6,942	7,014	8,838
Lunch Employment Expenses	13,896	12,847	12,840
Program Expenses	74,469	62,704	66,908
Kidstop Program Expenses	1,400	1,312	1,411
Lunch Program Expenses	29,300	39,064	31,413
Fund Expenses	36,800	71,350	69,138
Total Expenses	643,925	658,905	656,415
Total School	(239,425)	(187,226)	(174,494)
Total Parish Loss or Gain	(27,187)	57,176	21
Parish Cash Balance	380,600	407,786	339,621

1 -As per diocesan requirements, several other parish accounts (including CCW, Good Sam Fund, Funeral Fund, etc.) have been added to the parish annual report this year so as to reflect all of the activity under the church tax ID number. Also, note that the cash balances were updated to reflect the addition of these other accounts.

2. Administration salaries were down, and utilities and phone expenses were less in all departments.

3. Building and Grounds expenses were down this year. There was a street assessment of \$16,790 last fiscal year.