

Martyrs Catholic 5 Year Budget

Martyrs Church 5 Year Budget - 5-2-17	Actual	Budget	Budget	Budget	Budget	Budget	Changes
	Jul '15 - June '16	Jul '16 - June '17	Jul '17 - June '18	Jul '18 - June '19	Jul '19 - June '20	Jul '20 - June '21	
Income							
401 Sunday & Holy Day collections	1,261,607	1,294,438	1,333,271	1,373,269	1,414,467	1,456,901	3%
402 Free will offerings (Charity & Stewardship Appeal, etc.)	131,920	132,000	135,960	140,039	144,240	148,567	3%
405 Activities - G.I.F.T.	47,114	50,000	51,500	53,045	54,636	56,275	3%
405 Activities - SCRIP	30,000	25,000	25,000	25,000	25,000	25,000	Decreasing
405 Activities Altar Society	6,004		0	0	0	0	
405 Activities - Martyr's Mom	888		0	0	0	0	
406 Other revenue receipts(DIAL Interest, Advertisements, etc.)	60,957	61,250	63,088	64,980	66,930	68,937	3%
406 Other revenue receipts(Youth Ministry)		15,000	15,000	15,000	15,000	15,000	Same
406 Rentals	1,475	1,800	1,854	1,910	1,967	2,026	3%
407 Other Income	(177)	4,000	4,120	4,244	4,371	4,502	3%
Total Income	1,539,789	1,583,488	1,629,793	1,677,486	1,726,611	1,755,681	
Expense							
501 Pay, Health Ins. & Benefits - Parish	201,659	221,200	227,836	234,671	241,711	248,963	3%
503 Educational Expense - Adult	3,682	4,500	4,635	4,774	4,917	5,065	3%
503 Educational Expense - Pay to Pius	263,028	276,180	289,989	304,488	319,713	335,699	5%
503 Educational Expense - CCD	13,758	13,500	13,905	14,322	14,752	15,194	3%
503 Educational Expense - Transfer to Parish School	839,825	843,763	907,461	941,947	954,240	967,734	
503 Educational Expense - Youth Ministry	15,739	15,000	15,000	15,000	15,000	15,000	
504 Diocesan Assessment-3.5 Diocese, .64 SJV & Priest Retirement, S	83,902	113,432	130,308	149,854	172,332	198,182	Set by Diocese
504 Diocesan Assessment-Vocations		23,000	23,000	23,000	23,000	23,000	same
506 Administrative expenses	23,971	24,500	25,235	25,992	26,772	27,575	3%
507 Interest expense on DI&L loans	-		0	0	0	0	
508 Professional services	1,770		5,000	5,000	5,000	5,000	contract labor
509 Insurance (non-health)	15,664	5,827	6,002	6,182	6,367	6,558	3%
510 Parish property costs	24,321	15,500	15,965	16,444	16,937	17,445	3%
511 Household	4,628	7,650	7,880	8,116	8,359	8,610	3%
512 Utilities	14,676	14,436	14,869	15,315	15,775	16,248	3%
513 Retreats & continuing education	5,842	6,500	6,695	6,896	7,103	7,316	3%
514 Liturgical	12,304	5,600	5,768	5,941	6,119	6,303	3%
515 Parish social activities (specify)	2,093	6,000	6,180	6,365	6,556	6,753	3%
519 Misc	5,160	9,900	10,197	10,503	10,818	11,143	3%
Total Expense	1,532,023	1,606,488	1,705,727	1,784,308	1,844,654	1,910,645	
PROFIT/LOSS	7,766	-23,000	-75,935	-106,822	-118,043	-154,963	
PROJECTS							
Project 1 Development/Communication Coordinator		12,500	25,000	25,750	26,523	27,318	
Project 2 Faith in Action projects		1,500	1,500	1,500	1,500	1,500	
Project 3 Spiritual/Academic projects		1,500	1,500	1,500	1,500	1,500	
Project 4 Communications & Outreach projects		1,500	1,500	1,500	1,500	1,500	
TOTAL PROJECT EXPENSE		17,000	29,500	30,250	31,023	31,818	
NET INCOME WITH PROJECTS		(40,000)	(105,435)	(137,072)	(149,066)	(186,782)	