

Annual Budget Summary						
PARISH NAME: St. Gerard RC Church	<u>2018</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>% Change</u>
PARISH NO.: 160	BUDGET	Jan - Jul	Aug - Dec	ESTIMATED	PRIOR YR	2018 to
LOCATION: Calgary	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	2017
<b>SECTION ONE: OPERATING REVENUE &amp; EXPENSES</b>						
RECEIPTS		*Deductions/Exemptions				
<b>Regular Sunday and Holy Day Collections:</b>						
4010	Envelopes	410000	220114	157225	377339	403126 8%
4020	Loose	30000	16500	11786	28286	27986 6%
4040	Mission A - Sunday	0		0	0	0%
4042	Mission A - Loose and other	0		0	0	0%
4060	Other Sunday and Holy Day	34000	15786	16276	32062	33331 6%
<b>Other Collections:</b>						
4110	Columbarium	0		0	0	0%
4150	Refugee families	0	43410	500	43910	112105 0%
4160	Welfare	0		0	0	0%
<b>Donations and Grants:</b>						
4210	Bequests*	0		0	0	0%
4220	CWL	0		0	0	0%
4230	Individuals (Specific major donor)	0		0	0	0%
4240	K of C	0		0	0	0%
4250	Other parish organizations	0		0	0	0%
4260	Other parishes	0		0	0	0%
4270	Outside organizations	0		0	0	70 0%
4280	Diocesan subsidies - operating*	0		0	0	0%
<b>Fundraising and Projects (Gross):</b>						
4310	Licensed projects	0		0	0	0%
4330	Parish fund raising*	0		0	0	0%
<b>Other:</b>						
4410	Advertising	0		0	0	0%
4430	Clergy rent*	0		0	0	0%
4440	Expense recoveries	0		0	0	0%
4450	Funeral lunches*	0		0	0	1366 0%
4480	Hall rent	0		0	0	810 0%
4490	Insurance proceeds*	0		0	0	0%
4500	Interest	0		0	0	0%
4510	Property rent	0		0	0	0%
4520	Religious education	1024	580	414	994	1047 3%
4530	Sale of church supplies*	238	135	96	231	686 3%
4540	Social functions	1632	925	660	1585	870 3%
4550	Stole fees	1607	910	650	1560	870 3%
4600	Youth Ministry (for WYD)*	0		0	0	0%
4850	Gain on sale of assets*	0		0	0	0%
4904	Repairs and maintenance fund	0		0	0	0%
4908	Other revenues	124	70	50	120	2157 3%
<b>TOTAL RECEIPTS (carry forward to page 6)</b>		<b>478625</b>	<b>298430</b>	<b>187657</b>	<b>486087</b>	<b>583555 -2%</b>

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<b>PARISH NO.: 160</b>		<b>BUDGET</b>	<b>Jan - Jul</b>	<b>Aug - Dec</b>	<b>ESTIMATED</b>	<b>PRIOR YR</b>	<b>2018 to</b>
<b>LOCATION: Calgary</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>2017</b>
<b>DISBURSEMENTS</b>							
<b>Salaries and Benefits:</b>							
5010	Salaries	202000	113892	81351	195243	195322	3%
5020	Benefits	22600	12851	9179	22030	29842	3%
<b>Total Salaries and Benefits</b>		<b>224600</b>	<b>126743</b>	<b>90530</b>	<b>217273</b>	<b>225164</b>	<b>3%</b>
<b>Property Maintenance and Operating:</b>							
5102	Church repairs	370	209	149	358	47	3%
5104	Church - gas	12000	7710	5507	13218	6811	-10%
5106	Church - water	2200	1257	898	2155	5707	2%
5108	Church - power	10265	5814	4153	9966	8987	3%
5112	Hall - repairs	900	502	359	861	1287	4%
5114	Hall - gas	0		0	0		0%
5116	Hall - power	0		0	0		0%
5118	Hall - water	0		0	0		0%
5122	Rectory - repairs	0		0	0	2163	0%
5123	Rectory - rental	0		0	0		0%
5124	Rectory - gas	0		0	0		0%
5126	Rectory - power	0		0	0		0%
5128	Rectory - water	0		0	0		0%
5140	Garbage disposal	1550	865	618	1484	1776	4%
5142	Grounds maintenance	2650	1483	1059	2542	2521	4%
5144	Hall supplies	3500	1937	1384	3321	4374	5%
5146	Hall/Church groceries	0		0	0	251	0%
5148	Insurance	13500		13000	13000	12868	4%
5150	Janitorial supplies	7000	4238	3027	7265	4157	-4%
5160	Parking lot	5000	3229	2306	5535	3075	-11%
5162	Property taxes	1115	1082	0	1082	1050	3%
5188	Other operating	0		0	0		0%
<b>Total Property Maintenance and Operating</b>		<b>60,050</b>	<b>28,326</b>	<b>32,460</b>	<b>60,787</b>	<b>55,075</b>	<b>-1%</b>
<b>Rectory Operating:</b>							
5190	Household - groceries	11850	6712	4795	11507	11832	3%
5192	Household - entertainment/hosp	4000	2253	1610	3863	3140	3%
5194	Household - supplies	3010	1705	1218	2922	2098	3%
5196	Household - residential expenses	0		0	0		0%
<b>Total Rectory Operating</b>		<b>18,860</b>	<b>10,670</b>	<b>7,622</b>	<b>18,292</b>	<b>17,070</b>	<b>3%</b>

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<b>PARISH NO.: 160</b>	<b>BUDGET</b>	<b>Jan - Jul</b>	<b>Aug - Dec</b>	<b>ESTIMATED</b>	<b>PRIOR YR</b>	<b>2018 to</b>
<b>LOCATION: Calgary</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>2017</b>
<b>Administration and Office:</b>						
5204	Automobile expense - Clergy	6000	4239	3028	7267	6620 -21%
5206	Automobile expense - Religious	0		0	0	0%
5208	Automobile expense - Lay	0		0	0	0%
5210	Automobile expense - Other	230	129	92	222	520 4%
5252	Advertising	675	377	270	647	645 4%
5254	Bank charges	1850	1034	739	1773	2187 4%
5256	Deanery	0		0	0	0%
5258	Diocesan Support	65442	41300	29500	70800	64948 -8%
5260	Entertainment/hospitality	725	408	291	700	238 4%
5262	Equipment maintenance	18500	10662	7616	18277	32105 1%
5264	Equipment rental	1650	936	668	1604	1649 3%
5268	Freight	0		0	0	27 0%
5272	Interest	0		0	0	0%
5273	Loss on disposal of assets	0		0	0	0%
5282	Office Supplies	5140	2911	2080	4991	648 3%
5283	Professional fees	0		0	0	0%
5284	Postage	1225	693	495	1188	796 3%
5285	Printing	0		0	0	0%
5286	Supplies/admin, other	6530	3697	2641	6338	3118 3%
5288	Telephone and fax	7625	4314	3082	7396	5251 3%
<b>Total Administration and Office</b>		<b>115,592</b>	<b>70,702</b>	<b>50,502</b>	<b>121,204</b>	<b>118,752 -5%</b>

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<b>PARISH NO.: 160</b>		<b>BUDGET</b>	<b>Jan - Jul</b>	<b>Aug - Dec</b>	<b>ESTIMATED</b>	<b>PRIOR YR</b>	<b>2018 to</b>
<b>LOCATION: Calgary</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>2017</b>
<b>Church Programs:</b>							
5302	Adult education	125	66	47	113	1303	10%
5303	Adult education supplies*	9015	5106	3647	8753	7155	3%
5306	Baptism	0		0	0		0%
5307	Baptism supplies*	1305	739	528	1267	611	3%
5310	Children's education	450	249	178	427	100	5%
5311	Children's education supplies*	2375	1346	961	2307	5532	3%
5314	Confirmation	400	224	160	385	60	4%
5315	Confirmation supplies*	1395	790	564	1354	211	3%
5318	First Eucharist	1100	618	442	1060		4%
5319	First Eucharist supplies*	650	362	259	621		4%
5322	Marriage Preparation	1180	668	477	1146		3%
5323	Marriage Preparation supplies*	345	192	137	329	1157	5%
5324	Other church program	4200	2372	1694	4067	2510	3%
5326	Other church program supplies	0		0	0		0%
5327	O.C.I.A..	0		0	0	150	0%
5328	O.C.I.A.. supplies*	200	114	81	195	257	2%
5330	Reconciliation	500	281	200	481	20	4%
5331	Reconciliation supplies*	85	48	34	82	67	4%
5335	Religious Education	0		0	0		0%
5336	Religious Education supplies*	115	67	48	115		0%
5339	Youth	0		0	0		0%
5340	Youth supplies*	0		0	0	150	0%
5350	Church supplies	7890	4469	3192	7660	11612	3%
5352	Committee expenses	1550	878	627	1505		3%
5354	Funeral Lunches	1415	801	572	1374	375	3%
5355	Liturgy	40	22	16	38	75	6%
5356	Ministry, training and seminar	7675	4348	3105	7453	725	3%
5366	Musical expenses	310	175	125	300	2451	3%
5368	Parish fund raising costs*	0		0	0		0%
5370	Parish socials	5535	3135	2239	5374	4673	3%
5372	Refugee family*	0	17202	26708	43910	112105	0%
5374	Sacristy	2500	1421	1015	2436	1872	3%
5376	Travel and accommodation	0		0	0		0%
5378	Welfare*	6775	3837	2741	6577	6342	3%
5385	World Youth Day*	0		0	0		0%
5390	Other church expenses	0		0	0	13425	0%
<b>Total Church Programs</b>		<b>57,130</b>	<b>49,530</b>	<b>49,799</b>	<b>99,329</b>	<b>172,940</b>	<b>-74%</b>
<b>Donations:</b>				-			
5804	Parishes in need*	0		0	0		0%
5806	Retired priests fund*	0		0	0		0%
5852	Other donations	0		0	0		0%
<b>Total Donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL DISBURSEMENTS</b>		<b>476231</b>	<b>285971</b>	<b>230913</b>	<b>516884</b>	<b>589001</b>	<b>-9%</b>
<b>NET OPERATING RECEIPTS Over/(Under)</b>		<b>2393</b>	<b>12459</b>	<b>-43256</b>	<b>-30797</b>	<b>-5446</b>	<b>1387%</b>

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PARISH NO.: 160	BUDGET	Jan - Jul	Aug - Dec	ESTIMATED	PRIOR YR	2018 to
LOCATION: Calgary	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	2017
<b>SECTION TWO: BUILDING FUND / CAPITAL ADDITIONS</b>						
<b>Other Income:</b>						
7001	Building Fund - Collection	15000		0	0	3360 100%
7002	Building Fund - Trf of Funds	6844	6644		6644	19911 3%
7004	Building Fund - Interest Earned	7206	3496	3500	6996	3%
7010	Building Fund - Fundraising Revenue	0		0	0	0%
7300	Approved Government Grants	0		0	0	0%
7350	Approved Major Donations	0		0	0	0%
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<b>Total Other Income</b>		<b>29050</b>	<b>10140</b>	<b>3500</b>	<b>13640</b>	<b>23271 53%</b>
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<b>Central Fund Loan Principal</b>						
2670	Payments on Loan Principal (Note: this is a balance sheet account)	0		0	0	61154 0%
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<b>Total Central Fund Loan Principal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61154 0%</b>
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<b>Other Expense:</b>						
8300	Interest on Central Fund Loan	0		0	0	1617 0%
8310	Building Fund - Fund Raising Expense (Interest on Approved B/F Loans only)	0		0	0	0%
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<b>Total Other Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1617 0%</b>
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<b>NET CAPITAL ASSETS / BUILDING FUND Over/(Ur</b>		<b>29050</b>	<b>10140</b>	<b>3500</b>	<b>13640</b>	<b>-39500 53%</b>
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Collections in excess of CF Loan obligations should be applied to the loan principal.						



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PARISH NO.: 160	BUDGET	Jan - Jul	Aug - Dec	ESTIMATED	PRIOR YR	2018 to
LOCATION: Calgary	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	2017
<b>SECTION FOUR: CALCULATION OF ASSESSABLE INCOME FOR DIOCESAN SUPPORT</b>						
<b>Total Operating Receipts (FROM ABOVE)</b>	<b>478,625</b>					LEAVE THIS BOX BLANK
<b>Deduct: Exempt Operating Receipts</b>						
4210 Bequests*	0					
4280 Diocesan subsidies - operating*	0					
4310 Licensed projects*	0					
4430 Clergy rent*	4,800					
4450 Funeral lunches*	0					
4490 Insurance proceeds*	0					
4530 Sale of church supplies*	238					
4850 Gain on sale of assets*	0					
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<b>Total Exempt Receipts</b>	<b>5,038</b>					
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<b>Allowable Deductions:</b>						
5010 Pastor stipends* (Update manually)	0					
5010 Associate Pastor, stipends* (Update manually)	0					
5303 Adult education supplies*	9,015					
5307 Baptism supplies*	1,305					
5311 Children's education supplies*	2,375					
5315 Confirmation supplies*	1,395					
5319 First Eucharist supplies*	650					
5323 Marriage preparation supplies*	345					
5328 O.C.I.A.. supplies*	200					
5331 Reconciliation supplies*	85					
5336 Religious education supplies*	115					
5340 Youth supplies*	0					
5368 Parish fund raising costs, Net of Revenue, >0	0					
4330 Parish fund raising*						
5368 Parish fund raising costs*						
5372 Refugee family*	0					
5378 Welfare* / **	6,775					
5385 World Youth Day, Net of Revenue, >0	0					
4600 Youth (for WYD)*						
5385 World Youth Day cost*						
5804 Parishes in need*	0					
5806 Retired priests fund*	0					
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<b>Total Allowable Deductions</b>	<b>22,260</b>					
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<b>Net Assessable Income</b>	<b>451,327</b>					
Estimated Assessment Rate	14.5%					
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<b>Estimated Annual Diocesan Support</b>	<b>65,442</b>					
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Equal Monthly Payments (Annual divided by 12 months, rounded to nearest \$10)	5,450					
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						LEAVE THIS BOX BLANK