

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
SECTION ONE: OPERATING REVENUE & EXPENSES						
RECEIPTS		*Deductions/Exemptions				
Regular Sunday and Holy Day Collections:						
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%
Other Collections:						
4110	Columbarium	0		0	0	0%
4150	Refugee families	0	43410	500	43910	112105 0%
4160	Welfare	0		0	0	0%
Donations and Grants:						
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%
Fundraising and Projects (Gross):						
4310	Licensed projects	0		0	0	0%
4330	Parish fund raising*	0		0	0	0%
Other:						
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%
TOTAL RECEIPTS (carry forward to page 6)		478625	298430	187657	486087	583555 -2%

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LOCATION: Calgary		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	2017
DISBURSEMENTS							
Salaries and Benefits:							
5010	Salaries	202000	113892	81351	195243	195322	3%
5020	Benefits	22600	12851	9179	22030	29842	3%
Total Salaries and Benefits		224600	126743	90530	217273	225164	3%
Property Maintenance and Operating:							
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%
Total Property Maintenance and Operating		60,050	28,326	32,460	60,787	55,075	-1%
Rectory Operating:							
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%
Total Rectory Operating		18,860	10,670	7,622	18,292	17,070	3%

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LOCATION: Calgary	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	2017	
Administration and Office:							
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%
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	Total Administration and Office	115,592	70,702	50,502	121,204	118,752	-5%
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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
Church Programs:							
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%
Total Church Programs		57,130	49,530	49,799	99,329	172,940	-74%
Donations:				-			
5804	Parishes in need*	0		0	0		0%
5806	Retired priests fund*	0		0	0		0%
5852	Other donations	0		0	0		0%
Total Donations		-	-	-	-	-	0%
TOTAL DISBURSEMENTS		476231	285971	230913	516884	589001	-9%
NET OPERATING RECEIPTS Over/(Under)		2393	12459	-43256	-30797	-5446	1387%

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SECTION TWO: BUILDING FUND / CAPITAL ADDITIONS						
Other Income:						
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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Total Other Income		29050	10140	3500	13640	23271 53%
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Central Fund Loan Principal						
2670	Payments on Loan Principal (Note: this is a balance sheet account)	0		0	0	61154 0%
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Total Central Fund Loan Principal		0	0	0	0	61154 0%
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Other Expense:						
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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Total Other Expense		0	0	0	0	1617 0%
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NET CAPITAL ASSETS / BUILDING FUND Over/(Ur		29050	10140	3500	13640	-39500 53%
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Collections in excess of CF Loan obligations should be applied to the loan principal.						

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LOCATION: Calgary	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	2017
SECTION FOUR: CALCULATION OF ASSESSABLE INCOME FOR DIOCESAN SUPPORT						
Total Operating Receipts (FROM ABOVE)	478,625					LEAVE THIS BOX BLANK
Deduct: Exempt Operating Receipts						
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					

Total Exempt Receipts	5,038					

Allowable Deductions:						
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					
<i>4330 Parish fund raising*</i>						
<i>5368 Parish fund raising costs*</i>						
5372 Refugee family*	0					
5378 Welfare* / **	6,775					
5385 World Youth Day, Net of Revenue, >0	0					
<i>4600 Youth (for WYD)*</i>						
<i>5385 World Youth Day cost*</i>						
5804 Parishes in need*	0					
5806 Retired priests fund*	0					

Total Allowable Deductions	22,260					

Net Assessable Income	451,327					
Estimated Assessment Rate	14.5%					

Estimated Annual Diocesan Support	65,442					
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Equal Monthly Payments (Annual divided by 12 months, rounded to nearest \$10)	5,450					
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