

Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Income						
<i>General</i>						
Unrestricted						
Church						
3001.00GENCHU	1,386,593	1,497,219	370,165	1,500,000	0	
3001.01GENCHU	20,764	20,807	6,623	20,000	0	
3001.02GENCHU	173,375	179,833	50,517	150,000	0	
3011.00GENCHU	2,785	2,425	500	2,450	0	
3012.00GENCHU	0	0	0	0	0	
3017.00GENCHU	27,468	0	0	0	0	
3018.00GENCHU	0	2,684	0	0	0	
3021.00GENCHU	0	5	0	500	0	
3031.00GENCHU	0	0	0	0	0	
3033.00GENCHU	0	0	0	0	0	
3039.00GENCHU	0	0	0	0	0	
3051.00GENCHU	6,593	6,675	2,015	5,000	0	
3060.00GENCHU	1,444	2,075	781	0	0	
3101.00GENCHU	0	0	0	0	0	
3110.00GENCHU	2,864	12,716	0	3,500	0	
3120.00GENCHU	4,781	6,329	1,529	5,000	0	
3130.00GENCHU	4,924	4,330	1,315	5,000	0	
3131.00GENCHU	757	0	0	0	0	
3134.00GENCHU	5,558	7,221	2,111	5,500	0	
3145.00GENCHU	250	200	750	2,500	0	
3151.00GENCHU	0	0	0	0	0	
3170.00GENCHU	(3,034)	(4,825)	(1,305)	(4,500)	0	
3181.00GENCHU	0	0	0	0	0	
3184.00GENCHU	(1,562)	(4,241)	0	(622)	0	
3252.00GENCHU	0	19,602	0	0	0	
3261.00GENCHU	0	0	113,216	0	0	
3275.00GENCHU	17,074	18,562	0	18,000	0	
3276.00GENCHU	0	0	0	0	0	
3277.00GENCHU	0	0	0	250	0	
3278.00GENCHU	342	59	0	0	0	
3279.00GENCHU	12,057	4,735	4,883	10,000	0	
3291.00GENCHU	78,000	72,613	0	75,000	0	
3294.00GENCHU	29,867	0	0	0	0	
Church Totals:	1,770,901	1,849,024	553,101	1,797,578	0	
Religious Education						
3023.00GENREL	0	0	0	0	0	
3026.00GENREL	5,248	6,687	4,353	5,000	0	
3033.00GENREL	50	0	0	0	0	
3035.00GENREL	9,030	7,255	7,030	12,000	0	
3044.00GENREL	3,495	3,405	0	3,000	0	
3275.00GENREL	0	0	0	0	0	
Religious Education Totals:	17,823	17,347	11,383	20,000	0	
Youth						
3039.00GENYO1	1,690	6,010	455	6,250	0	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
3101.00GENYO1 Fundraising	0	0	0	0	0	
3120.00GENYO1 Sales	0	0	798	0	0	
3151.00GENYO1 Less: Fundraising Cost	0	0	0	0	0	
3170.00GENYO1 Less: Sales COS	0	0	(798)	0	0	
3275.00GENYO1 Youth	5,833	10,655	4,457	7,500	0	
Youth Totals:	7,523	16,665	4,912	13,750	0	
Program1						
3275.00GENPR1 Neocatecuminial Way	0	0	0	0	0	
Program1 Totals:	0	0	0	0	0	
Program2						
3039.00GENPR2 Retreat Income	16,494	7,990	4,450	10,000	0	
3275.00GENPR2 Marriage & Family Life	0	0	0	0	0	
3276.00GENPR2 Respect Life	0	0	0	0	0	
3277.00GENPR2 Elizabeth Ministries	0	0	0	0	0	
3278.00GENPR2 Helping Hands	0	0	0	0	0	
3279.00GENPR2 Simple Supper	0	0	0	0	0	
Program2 Totals:	16,494	7,990	4,450	10,000	0	
School (K-8)						
3201.00GENSCH Tuition	25,399	9,018	1,695	0	0	
3204.00GENSCH Tuition Discount/Schol	(25,399)	(9,018)	(1,695)	0	0	
School (K-8) Totals:	0	0	0	0	0	
Administration (Form. Church Admin)						
3299.00GENADM Prior Year Voided Che	0	0	0	0	0	
Administration (Form. Church Admin) Totals:	0	0	0	0	0	
Parish Hall						
3145.00GENHAL Rental Income	1,000	2,500	3,000	3,500	0	
Parish Hall Totals:	1,000	2,500	3,000	3,500	0	
Unrestricted Totals:	1,813,741	1,893,526	576,846	1,844,828	0	
<i>GEN Capital Project Funds</i>						
Unrestricted						
Capital/Constuction Projects						
3602.00CAPCAP CAP Interest Income	5,512	4,570	1,048	0	0	
3610.00CAPCAP CAP Fundraising	0	0	0	0	0	
3613.00CAPCAP CAP Fundraising Cost	0	0	0	0	0	
3621.00CAPCAP Restricted Gifts	0	30,000	105,000	0	0	
3625.00CAPCAP CAP Insurance Claims	0	0	0	0	0	
3629.00CAPCAP CAP Internal Capital Tr	0	0	106,550	0	0	
Capital/Constuction Projects Totals:	5,512	34,570	212,598	0	0	
Unrestricted Totals:	5,512	34,570	212,598	0	0	
Temporarily Restricted						
Capital/Constuction Projects						
3630.00CAPCAP CAP Restricted Gifts -	0	0	0	273,000	0	
3633.00CAPCAP CAP Capital Funds	100	0	69,975	0	0	
3634.00CAPCAP CAP Capital Funds	0	0	0	0	0	
3640.00CAPCAP Transfer Capital Gifts	(7,000)	0	0	0	0	
3641.00CAPCAP Transfer Capital to Ch	(20,468)	0	0	0	0	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Capital/Constuction Projects Totals:	(27,368)	0	69,975	273,000	0	
Temporarily Restricted Totals:	(27,368)	0	69,975	273,000	0	
<i>GEN Temp Restricted Funds</i>						
Temporarily Restricted						
Restricted Funds						
3701.00TPRRES Temporarily Restricted	0	0	0	0	0	
3801.00TPRRES Transfer Restricted Gift	0	(684)	0	0	0	
Restricted Funds Totals:	0	(684)	0	0	0	
Temporarily Restricted Totals:	0	(684)	0	0	0	
<i>GEN Mass Offerings</i>						
Temporarily Restricted						
Offerings						
3700.00MASOFF Mass Offerings Receiv	16,519	15,961	3,143	11,000	0	
3800.00MASOFF Mass Offerings Paid	(17,070)	(15,214)	(1,920)	(11,000)	0	
Offerings Totals:	(551)	747	1,223	0	0	
Temporarily Restricted Totals:	(551)	747	1,223	0	0	
<i>Aux Org 1</i>						
Unrestricted						
Aux Org						
3275.00A01AUX Emer Asst/Outreach	8,244	8,134	1,205	7,500	0	
Aux Org Totals:	8,244	8,134	1,205	7,500	0	
<i>Aux Org 3</i>						
Unrestricted						
Aux Org						
3275.00A03AUX Men's Group	1,609	2,607	400	0	0	
Aux Org Totals:	1,609	2,607	400	0	0	
<i>Aux Org 4</i>						
Unrestricted						
Aux Org						
3275.00A04AUX Giving Tree	6,205	4,455	0	0	0	
Aux Org Totals:	6,205	4,455	0	0	0	
<i>Aux Org 5</i>						
Unrestricted						
Aux Org						
3101.00A05AUX Fundraising	0	0	0	0	0	
3151.00A05AUX Less: Fundraising Cost	0	0	0	0	0	
3275.00A05AUX World Youth Day	17,722	309,369	(162)	0	0	
Aux Org Totals:	17,722	309,369	(162)	0	0	
Unrestricted Totals:	17,722	309,369	(162)	0	0	
<i>Aux Org 6</i>						
Unrestricted						
Aux Org						

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
3275.00A06AUX CMA of NOCO	1,300	1,125	160	0	0	
Aux Org Totals:	1,300	1,125	160	0	0	
<i>Aux Org 7</i>						
Unrestricted						
Aux Org						
3275.00A07AUX Mother's Sharing Group	7,641	8,605	0	0	0	
3276.00A07AUX Woman's Forum	0	0	0	0	0	
Aux Org Totals:	7,641	8,605	0	0	0	
Unrestricted Totals:	7,641	8,605	0	0	0	
<i>Aux Org 8</i>						
Unrestricted						
Aux Org						
3023.00A08AUX Fees	0	0	0	0	0	
3101.00A08AUX Fundraising	0	0	0	0	0	
3151.00A08AUX Less: Fundraising Cost	0	0	0	0	0	
3275.00A08AUX PR-Federation of North	40	0	0	0	0	
Aux Org Totals:	40	0	0	0	0	
Unrestricted Totals:	40	0	0	0	0	
<i>Aux Org 9</i>						
Unrestricted						
Aux Org						
3023.00A09AUX Fees	0	0	0	0	0	
3151.00A09AUX Less: Fundraising Cost	0	0	0	0	0	
3275.00A09AUX American Heritage Girls	3,718	4,216	1,190	0	0	
Aux Org Totals:	3,718	4,216	1,190	0	0	
Unrestricted Totals:	3,718	4,216	1,190	0	0	
Income Totals:	1,837,813	2,266,670	863,436	2,125,328	0	

Expense

General

Unrestricted

Church

4001.00GENCHU Priest Salaries	34,137	35,121	24,372	70,403	0	
4003.00GENCHU Priests: Extra Help S	15,445	15,281	270	5,000	0	
4005.00GENCHU Deacons Stipend	1,000	1,000	0	1,400	0	
4035.00GENCHU Childcare Director	0	0	243	2,500	0	
4036.00GENCHU Childcare Staff	81	194	0	0	0	
4040.00GENCHU Development	4,001	2,924	0	0	0	
4043.00GENCHU Director of Religious E	48,381	57,333	24,490	70,169	0	
4046.00GENCHU Liturgy Director & Staff	41,143	44,025	15,253	43,344	0	
4047.00GENCHU Liturgy Sacristan	0	0	0	0	0	
4048.00GENCHU Music Director	51,003	16,437	0	0	0	
4049.00GENCHU Musicians Organist	0	14,346	23,886	62,400	0	
4050.00GENCHU Other Personnel	0	6,642	10,225	47,641	0	
4051.00GENCHU Executive Assistant	14,096	11,848	0	0	0	
4052.00GENCHU AV\Nursery Care	5,885	5,318	0	0	0	
4053.00GENCHU Administrative Assista	42,450	29,112	0	0	0	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
4054.00GENCHU Liturgy Director	0	0	0	0	0	
4055.00GENCHU Campaign Developme	4,529	2,702	0	0	0	
4056.00GENCHU Funeral Coordinator	0	0	0	0	0	
4059.00GENCHU Wedding Coordinator	3,456	3,529	0	0	0	
4061.00GENCHU Religious Ed Staff	11,120	10,111	0	0	0	
4070.00GENCHU Youth Director	0	0	0	0	0	
4080.00GENCHU Office Personnel	63,624	75,505	37,383	112,024	0	
4081.00GENCHU Office Personnel Alloc	0	0	0	0	0	
4090.00GENCHU Housekeeper	0	0	0	0	0	
4096.00GENCHU Maintenance Custodia	69,597	58,931	26,727	60,138	0	
4097.00GENCHU Maintenance staff alloc	1,292	828	0	0	0	
4420.00GENCHU Mileage Reimburseme	3,996	4,800	2,368	3,911	0	
4440.00GENCHU Health Insurance	44,310	27,053	12,274	37,500	0	
4450.00GENCHU Dental Insurance	2,086	1,895	817	2,900	0	
4455.00GENCHU Vision Insurance	0	58	110	336	0	
4455.02GENCHU Vision Insurance	355	161	0	0	0	
4460.00GENCHU Life Insurance	4,115	2,520	507	2,688	0	
4461.00GENCHU Worker's Comp Insura	5,255	4,889	1,630	4,586	0	
4470.00GENCHU CO FAMLI Program	1,921	1,835	693	1,800	0	
4480.00GENCHU Payroll Taxes	28,769	27,221	10,638	31,660	0	
4500.00GENCHU Priest Edu/Retreat/Co	1,377	500	0	2,375	0	
4520.00GENCHU Retirement Program P	20,931	22,208	29,052	23,000	0	
4530.00GENCHU Retirement Program -	19,429	18,152	6,890	19,325	0	
4550.00GENCHU Seminars Workshops	5,137	9,687	1,500	8,000	0	
4551.00GENCHU Volunteer Training	0	0	0	0	0	
4552.00GENCHU Staff appreciation	4,170	5,871	43	5,000	0	
5001.00GENCHU Adult Education	803	827	50	750	0	
5010.00GENCHU Choir Music	14,590	1,991	2,332	2,000	0	
5012.00GENCHU Committees: Pastoral	349	251	0	250	0	
5020.00GENCHU Family Education	0	0	0	0	0	
5030.00GENCHU Parish Social Activites	2,583	0	330	500	0	
5032.00GENCHU Library	0	0	0	0	0	
5034.00GENCHU Nursery	0	0	0	0	0	
5036.00GENCHU Outreach/Chrstn Serv/	0	0	0	0	0	
5040.00GENCHU Retreat	0	0	0	0	0	
5050.00GENCHU Appreciation	0	0	0	0	0	
5051.00GENCHU Appreciation/Hospitalit	1,028	105	0	250	0	
5055.00GENCHU Charity	4,000	4,500	0	5,000	0	
5060.00GENCHU Food	8,396	10,236	3,649	10,000	0	
5063.00GENCHU Membership Fees Du	245	1,519	204	500	0	
5065.00GENCHU Fish Dinner	20,038	19,038	0	20,000	0	
5066.00GENCHU Evang/Mission	18,716	11,996	5,343	15,000	0	
5067.00GENCHU Stewardship	4,077	3,927	981	3,600	0	
5068.00GENCHU Advent/Lenten Expens	8,675	10,139	0	8,000	0	
5071.00GENCHU Postage	1,884	1,588	0	1,500	0	
5073.00GENCHU Publications/Subscripti	6,673	5,852	1,123	5,800	0	
5080.00GENCHU Scholarships granted t	78,765	68,325	17,274	63,830	0	
5091.00GENCHU Transportation	0	0	0	0	0	
5092.00GENCHU Travel Expenses	354	0	0	0	0	
5098.00GENCHU Transfer Unrestricted t	6,000	1,500	0	0	0	
5099.00GENCHU Transfer Unrestricted t	0	0	106,550	0	0	
5110.00GENCHU Altar Breads	1,635	2,093	687	2,300	0	
5111.00GENCHU Altar Flowers & Decor	1,100	725	0	500	0	
5112.00GENCHU Altar Supplies	0	0	0	0	0	
5113.00GENCHU Altar Supplies-Candles	7,594	3,869	473	5,500	0	
5114.00GENCHU Altar Supplies-Vestme	2,960	0	5,000	0	0	
5115.00GENCHU Altar Wines	895	606	606	1,000	0	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5151.00GENCHU Sacramental Program:	0	0	0	250	0	
5153.00GENCHU Sacramental Program:	30	0	0	250	0	
5154.00GENCHU Sacramental Program:	0	1,440	0	1,000	0	
5180.00GENCHU Liturgical Materials & E	4,792	3,675	3,010	4,500	0	
5181.00GENCHU Liturgical Publications	1,875	2,909	1,011	4,000	0	
5201.00GENCHU Advertising Marketing	0	0	0	0	0	
5220.00GENCHU Archdiocesan Assess	126,108	121,056	40,352	132,052	0	
5221.00GENCHU Archdiocesan: CSAF	0	0	0	0	0	
5222.00GENCHU Archdiocesan: Prop Ta	400	470	0	400	0	
5223.00GENCHU Archdiocesan: Seeds	8,640	8,292	2,764	9,299	0	
5224.00GENCHU Archdiocesan: School	107,100	102,816	34,272	115,313	0	
5230.00GENCHU Background Checks	743	969	390	700	0	
5235.00GENCHU Bank Broker Investm	16,661	21,472	5,809	20,000	0	
5251.00GENCHU Computer Technology	5,080	2,963	0	2,000	0	
5252.00GENCHU AV Sound Projection	1,110	2,693	231	0	0	
5256.00GENCHU Contract Services - Off	36,189	25,624	7,656	25,000	0	
5257.00GENCHU Contract Services - Pa	5,864	13,721	1,303	8,000	0	
5262.00GENCHU Interest Expense	58,105	41,686	8,784	45,000	0	
5263.00GENCHU Internal Audit Account	0	0	0	0	0	
5264.00GENCHU Legal Attorney	0	0	0	0	0	
5266.00GENCHU Office Supplies	4,519	6,488	1,160	5,500	0	
5291.00GENCHU Taxes fees	8,269	8,269	2,756	8,000	0	
5295.00GENCHU Depreciation Expense	408,250	409,152	101,719	0	0	
5410.00GENCHU Contract Services	0	3,672	9,355	21,216	0	
5411.00GENCHU Contract Services - Boi	9,456	3,030	4,108	5,000	0	
5412.00GENCHU Contract Services - Gr	9,214	19,929	3,939	10,000	0	
5414.00GENCHU Contract Services- Fire	10,741	3,072	2,954	3,000	0	
5415.00GENCHU Contract Services-Mai	11,148	9,957	4,462	10,000	0	
5420.00GENCHU Insurance - Property	177,779	210,804	70,268	235,009	0	
5440.00GENCHU Maintenance Supplies	11,420	11,346	4,149	10,000	0	
5441.00GENCHU Maintenance: Grounds	3,781	5,928	6,753	5,500	0	
5445.00GENCHU Misc License/Tax/Ass	0	0	0	0	0	
5450.00GENCHU Painting and Redecora	0	0	0	0	0	
5462.00GENCHU Repairs-Building	0	0	0	0	0	
5463.00GENCHU Repairs-Computer/Co	0	0	0	0	0	
5464.00GENCHU Repairs-Furnishings	31,487	0	0	1,000	0	
5465.00GENCHU Repairs-Grounds	35,580	9,101	0	3,500	0	
5466.00GENCHU Repairs-Plumbing He	240	0	0	0	0	
5467.00GENCHU Security Personnel Tr	0	675	615	750	0	
5468.00GENCHU Security Systems & Se	6,493	6,023	1,396	6,000	0	
5469.00GENCHU Telephone	11,061	13,356	3,949	11,000	0	
5472.00GENCHU Trash rubbish removal	2,813	2,885	864	3,000	0	
5474.00GENCHU Utilities: Gas Electric	29,443	35,254	9,514	35,000	0	
5475.00GENCHU Utilities: Cable interne	5,126	5,746	2,548	5,400	0	
5476.00GENCHU Utilities: Water Sewer	17,674	21,277	12,670	18,000	0	
Church Totals:	1,911,643	1,802,874	722,735	1,529,018	0	
Religious Education						
4550.00GENREL Seminars Workshops	0	131	0	3,000	0	
5049.00GENREL Vacation Bible School	2,287	2,021	0	3,000	0	
5063.00GENREL Membership Fees Due	0	0	0	0	0	
5065.00GENREL SAE Expense	3,829	4,505	3,585	1,500	0	
5066.00GENREL RE Class Supplies	1,241	883	839	3,000	0	
5067.00GENREL Books (Non-Consumab	13,944	4,648	3,212	4,676	0	
5068.00GENREL Totus Tuus	0	0	0	0	0	
5073.00GENREL Publications/Subscripti	0	0	0	0	0	
5150.00GENREL Sacramental Program:	521	875	0	0	0	

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Religious Education Totals:	21,822	13,063	7,636	15,176	0	
Youth						
4550.00GENYO1 Seminars Workshops	0	0	0	0	0	
5040.00GENYO1 Retreat	1,625	7,639	(729)	6,250	0	
5060.00GENYO1 Food	4,735	3,477	934	5,600	0	
5065.00GENYO1 Youth Activities	6,267	7,185	1,193	9,600	0	
Youth Totals:	12,627	18,301	1,399	21,450	0	
Program1						
5065.00GENPR1 Neocatecuminial Way	0	0	0	0	0	
Program1 Totals:	0	0	0	0	0	
Program2						
5040.00GENPR2 Retreat	13,772	11,418	2,265	10,000	0	
5060.00GENPR2 Food	0	0	0	0	0	
5065.00GENPR2 Marriage & Family Life	0	0	0	0	0	
5066.00GENPR2 Respect Life	0	0	0	0	0	
5067.00GENPR2 Elizabeth Ministries	0	0	0	0	0	
5068.00GENPR2 Helping Hands	0	0	0	0	0	
Program2 Totals:	13,772	11,418	2,265	10,000	0	
Administration (Form. Church Admin)						
5099.00GENADM Transfer Unrestricted t	0	0	0	0	0	
Administration (Form. Church Admin) Totals:	0	0	0	0	0	
Rectory						
4092.00GENREC Household - Cook	0	0	0	0	0	
5060.00GENREC Food	11,933	12,419	6,519	12,000	0	
5085.00GENREC Supplies	225	653	1,136	2,000	0	
5410.00GENREC Contract Services	5,503	7,657	2,141	7,500	0	
5420.00GENREC Insurance - Property	0	0	0	0	0	
5441.00GENREC Maintenance: Grounds	0	0	0	5,000	0	
5450.00GENREC Painting and Redecora	0	0	0	0	0	
5462.00GENREC Repairs-Building	0	18	622	1,000	0	
5464.00GENREC Repairs-Furnishings	1,087	3,066	1,087	3,000	0	
5473.00GENREC Utilities	4,876	4,517	1,878	5,700	0	
5475.00GENREC Utilities: Cable internet	3,356	3,730	1,753	4,000	0	
Rectory Totals:	26,980	32,059	15,136	40,200	0	
Parish Hall						
4050.00GENHAL Event Coordinator, Set	0	0	0	0	0	
5085.00GENHAL Supplies	7,180	8,851	2,510	7,000	0	
5420.00GENHAL Insurance - Property	0	0	0	0	0	
5440.00GENHAL Maintenance Supplies	0	0	0	0	0	
5462.00GENHAL Repairs-Building	0	0	0	0	0	
5464.00GENHAL Repairs-Furnishings	0	0	0	0	0	
5474.00GENHAL Utilities: Gas Electric	25,812	37,805	12,042	40,000	0	
5476.00GENHAL Utilities: Water Sewer	13,708	16,071	6,825	16,000	0	
Parish Hall Totals:	46,700	62,728	21,377	63,000	0	
Unrestricted Totals:	2,033,544	1,940,444	770,547	1,678,844	0	

GEN Capital Project Funds

Unrestricted

Capital/Constuction Projects

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
4420.00CAPCAP Mileage Reimburseme	0	0	0	0	0	
6024.00CAPCAP Food	0	0	0	0	0	
6026.00CAPCAP Postage	0	0	0	0	0	
6028.00CAPCAP Printing Coping	0	0	0	0	0	
6034.00CAPCAP Architect Labor	0	0	0	0	0	
6035.00CAPCAP Fundraising	0	0	0	0	0	
6038.00CAPCAP Travel	0	0	0	0	0	
6050.00CAPCAP Fundraising	0	0	0	0	0	
6060.00CAPCAP Misc. Operating Exp	0	0	0	0	0	
6070.00CAPCAP Contract Services	0	0	0	0	0	
6111.00CAPCAP Audio Visual Sound Sy	0	0	0	0	0	
6120.00CAPCAP Auto/Bus/Van	0	0	0	0	0	
6140.00CAPCAP Computer Technology	0	0	1,082	0	0	
6141.00CAPCAP Equipment	0	0	0	0	0	
6160.00CAPCAP Furnishing and Fixtures	0	0	111,000	15,000	0	
6163.00CAPCAP Building and Improvem	0	0	0	273,000	0	
6170.00CAPCAP Ground Improvements	0	0	0	0	0	
6200.00CAPCAP Construction Contract	0	0	0	125,000	0	
6201.00CAPCAP Construction Design Fe	0	0	0	0	0	
6203.00CAPCAP Construction Furnishin	0	0	0	0	0	
6204.00CAPCAP Construction Material T	0	0	0	0	0	
6207.00CAPCAP Legal Fees/Constructio	0	0	0	0	0	
Capital/Constuction Projects Totals:	0	0	112,082	413,000	0	
Unrestricted Totals:	0	0	112,082	413,000	0	
<i>Aux Org 1</i>						
Unrestricted						
Aux Org						
5065.00A01AUX Emer Asst/Outreach	9,309	16,344	4,400	7,500	0	
Aux Org Totals:	9,309	16,344	4,400	7,500	0	
<i>Aux Org 2</i>						
Unrestricted						
Aux Org						
5065.00A02AUX Festival/Picnic	0	0	1,316	0	0	
Aux Org Totals:	0	0	1,316	0	0	
<i>Aux Org 3</i>						
Unrestricted						
Aux Org						
5065.00A03AUX Men's Group	245	285	174	0	0	
Aux Org Totals:	245	285	174	0	0	
<i>Aux Org 4</i>						
Unrestricted						
Aux Org						
5065.00A04AUX Giving Tree	6,408	3,934	0	0	0	
Aux Org Totals:	6,408	3,934	0	0	0	
<i>Aux Org 5</i>						
Unrestricted						
Aux Org						

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5065.00A05AUX World Youth Day	8,394	220,812	94,689	0	0	
Aux Org Totals:	<u>8,394</u>	<u>220,812</u>	<u>94,689</u>	<u>0</u>	<u>0</u>	
<i>Aux Org 6</i>						
Unrestricted						
Aux Org						
5065.00A06AUX CMA of NOCO	969	591	415	0	0	
Aux Org Totals:	<u>969</u>	<u>591</u>	<u>415</u>	<u>0</u>	<u>0</u>	
<i>Aux Org 7</i>						
Unrestricted						
Aux Org						
5055.00A07AUX Charity	0	0	0	0	0	
5065.00A07AUX Mother's Sharing Group	7,616	10,033	235	0	0	
5066.00A07AUX Woman's Forum	0	0	0	0	0	
Aux Org Totals:	<u>7,616</u>	<u>10,033</u>	<u>235</u>	<u>0</u>	<u>0</u>	
Unrestricted Totals:	<u>7,616</u>	<u>10,033</u>	<u>235</u>	<u>0</u>	<u>0</u>	
<i>Aux Org 8</i>						
Unrestricted						
Aux Org						
5063.00A08AUX Membership Fees Due	0	0	0	0	0	
5065.00A08AUX Poudre Valley Expl-Pro	0	0	11,014	0	0	
5085.00A08AUX Supplies	0	0	0	0	0	
Aux Org Totals:	<u>0</u>	<u>0</u>	<u>11,014</u>	<u>0</u>	<u>0</u>	
Unrestricted Totals:	<u>0</u>	<u>0</u>	<u>11,014</u>	<u>0</u>	<u>0</u>	
<i>Aux Org 9</i>						
Unrestricted						
Aux Org						
5063.00A09AUX Membership Fees Due	0	0	0	0	0	
5065.00A09AUX American Heritage Girls	3,766	2,243	1,472	0	0	
Aux Org Totals:	<u>3,766</u>	<u>2,243</u>	<u>1,472</u>	<u>0</u>	<u>0</u>	
Unrestricted Totals:	<u>3,766</u>	<u>2,243</u>	<u>1,472</u>	<u>0</u>	<u>0</u>	
Expense Totals:	<u>2,070,250</u>	<u>2,194,686</u>	<u>996,344</u>	<u>2,099,344</u>	<u>0</u>	
Income - Expense:	(232,437)	71,984	(132,908)	25,984	0	