St Elizabeth Ann Seton

Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Income						
General						
Unrestricted						
Church	1,849,024	2,013,372	444,920	1,820,128	0	
Religious Education	17,347	20,693	8,395	17,000	0	
Youth	16,665	19,844	10,755	24,750	0	
Program1	0	0	0	0	0	
Program2	7,990	10,707	0	10,000	0	
School (K-8)	0	0	0	0	0	
Administration (Form. Church Admin)	0	0	0	0	0	
Parish Hall	2,500	7,000	0	3,500	0	
Unrestricted Totals:	1,893,526	2,071,616	464,070	1,875,378	0	
GEN Capital Project Funds						
Unrestricted						
Capital/Constuction Projects	34,570	215,224	(1,615)	138,000	0	
Unrestricted Totals:	34,570	215,224	(1,615)	138,000	0	
Temporarily Restricted						
Capital/Constuction Projects	0	69,975	0	0	0	
Temporarily Restricted Totals:	0	69,975	0	0	0	
GEN Temp Restricted Funds						
Temporarily Restricted						
Restricted Funds	(684)	0	0	0	0	
Temporarily Restricted Totals:	(684)	0	0	0	0	
GEN Mass Offerings						
Temporarily Restricted						
Offerings	747	255	(429)	0	0	
Temporarily Restricted Totals:	747	255	(429)	0	0	
Aux Org 1						
Unrestricted						
Aux Org	8,134	4,490	2,205	7,500	0	
Aux Org 3						
Unrestricted						
Aux Org	2,607	1,799	500	0	0	
Aux Org 4						
Unrestricted						
Aux Org	4,455	3,435	0	0	0	
Aux Org 5						
Unrestricted						
Aux Org	309,369	(162)	0	0	0	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Unrestricted Totals:	309,369	(162)	0	0	0	
Aux Org 6						
Unrestricted						
Aux Org	1,125	560	100	0	0	
Aux Org 7						
Unrestricted						
Aux Org	8,605	5,174	95	0	0	
Unrestricted Totals:	8,605	5,174	95	0	0	
Aux Org 8						
Unrestricted						
Aux Org	0	0	0	0	0	
Unrestricted Totals:	0	0	0	0	0	
Aux Org 9						
Unrestricted						
Aux Org	4,216	4,254	1,031	0	0	
Unrestricted Totals:	4,216	4,254	1,031	0	0	
Income Totals:	2,266,670	2,376,621	465,958	2,020,878	0	

Expense

General						
Unrestricted						
Church	1,802,874	2,047,733	620,224	1,690,134	0	
Religious Education	13,063	17,682	4,432	14,468	0	
Youth	18,301	23,219	2,890	30,707	0	
Program1	0	0	0	0	0	
Program2	11,418	11,712	0	10,000	0	
Administration (Form. Church Admin)	0	0	0	0	0	
Rectory	32,059	46,384	14,581	36,900	0	
Parish Hall	62,728	54,861	24,945	59,000	0	
Unrestricted Totals:	1,940,444	2,201,591	667,073	1,841,209	0	
GEN Capital Project Funds						
Unrestricted						
Capital/Constuction Projects	0	0	0	152,300	0	
Unrestricted Totals:	0	0	0	152,300	0	
Aux Org 1						
Unrestricted						
Aux Org	16,344	5,400	7,899	7,500	0	
Aux Org 3						
Unrestricted						
Aux Org	285	1,604	0	0	0	
Aux Org 4						
Unrestricted						
Aux Org	3,934	4,009	0	0	0	
Aux Org 5						

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Unrestricted						
Aux Org	220,812	94,689	0	0	0	
Aux Org 6						
Unrestricted						
Aux Org	591	415	0	0	0	
Aux Org 7						
Unrestricted						
Aux Org	10,033	8,125	520	0	0	
Unrestricted Totals:	10,033	8,125	520	0	0	
Aux Org 8						
Unrestricted						
Aux Org	0	11,014	(21)	0	0	
Unrestricted Totals:	0	11,014	(21)	0	0	
Aux Org 9						
Unrestricted						
Aux Org	2,243	3,716	431	0	0	
Unrestricted Totals:	2,243	3,716	431	0	0	
Expense Totals:	2,194,686	2,330,563	675,901	2,001,009	0	
Income - Expense:	71,984	46,057	(209,944)	19,870	0	