

ST. JOHN VIANNEY PARISH BUDGET SUMMARY 2010-2011

	<u>Budget 2010 - 2011</u>	<u>YTD Actuals 2009 - 2010</u>	<u>Budget 2009 - 2010</u>	<u>Actuals 2008 - 2009</u>
<u>CHURCH</u>				
Adult Envelopes	530,000	534,067	480,000	516,379
Capital Improvement Fund Income	10,000	10,535	12,500	18,356
Faith Formation Tuition	5,245	5,250	5,455	5,540
Other Income	134,500	209,507	132,450	144,201
Fund Income	0	14,308	0	19,199
Total Revenue	679,745	773,667	630,405	703,675
Administration	208,490	204,560	197,330	190,275
Building and Grounds	76,978	81,776	76,910	72,190
Liturgy	51,960	51,165	48,712	41,147
Faith Formation	50,005	76,771	88,994	83,064
Youth Ministry Expense	59,085	43,752	49,819	49,142
Capital Improvement Fund Expense	0	8,633	0	11,548
Fund Expenses	0	13,352	0	22,152
RCIA Expense	20,139	17,806	19,680	14,368
Social Ministry & Parish Life	11,150	6,816	11,950	8,504
Total Expense	477,807	504,632	493,395	492,391
Total Church	201,938	269,035	137,010	211,285
<u>SCHOOL</u>				
Tuition School	164,000	182,149	182,109	163,395
Kidstop	9,000	11,933	8,000	11,597
Lunch	41,000	37,560	45,000	39,462
Fundraiser	68,240	70,641	69,340	75,280
Endowment	44,640	45,882	40,551	47,573
Endowment Plorde Gift	4,360	4,118	3,570	5,141
Other Income	12,250	13,030	11,850	12,291
Total Revenue	343,490	365,313	360,420	354,738
Employment Expenses	459,587	458,600	467,975	461,229
Kidstop Employment Expenses	7,775	7,139	7,998	7,317
Lunch Employment Expenses	12,370	11,283	12,526	11,658
Program Expenses	69,345	57,555	69,660	69,660
Kidstop Program Expenses	1,100	1,118	1,000	727
Lunch Program Expenses	37,525	37,013	41,250	35,756
Total Expenses	587,702	572,707	600,409	586,348
Total School	(244,212)	(207,394)	(239,989)	(231,609)
Total Parish Loss	(42,274)	61,641	(102,979)	(20,325)
Parish Cash Balance	343,698	385,972	221,352	324,331