

BLESSED JOHN XXIII PARISH

2010 BUDGET

April 11, 2010

	2008	2009	2010
	Actual	Actual	Budget
RECEIPTS			
REGULAR COLLECTIONS	255,976	254,022	266,000
PARISH ACTIVITIES	2,959	3,036	2,950
GIFTS & BEQUESTS	0	0	0
WITHDRAWN FROM INVESTMENTS	0	20,000	4,000
OTHER	32,858	13,115	13,100
TOTAL RECEIPTS	291,793	290,172	286,050
DISBURSEMENTS			
PARISH			
SALARY & BENEFITS	72,831	77,029	78,154
PARISH ACTIVITIES	79,155	60,033	56,250
OFFICE	2,256	5,837	1,900
ASSESSMENTS	117,385	132,064	129,400
INVESTMENTS	0	0	0
TOTAL PARISH	271,627	274,963	265,704
RECTORY	16,838	18,984	20,300
TOTAL DISBURSEMENTS	288,465	293,947	286,004
OPERATING SURPLUS (DEFICIT)	3,328	-3,775	46
SPECIAL COLLECTIONS			
COLLECTED	56,686	43,112	0
REMITTED	56,686	43,112	0
FUNDS ON DEPOSIT			
ARCHDIOCESE			
OPENING BALANCE	395,025	412,326	401,929
DEPOSITS	0	0	0
WITHDRAWALS	0	20,000	4,000
INTEREST	17,301	9,603	0
CLOSING BALANCE	412,326	401,929	0
ROYAL BANK (closing balance)	23,325	11,283	0
TOTAL ON DEPOSIT	435,652	413,213	0
ACCOUNTS RECEIVABLE	575	24	500