

St Mary Church
Caledonia, MN

APPROVED
2017-18 Budget

Income

4000GA01P00 Adult	315,000.00
4000GA02P00 Children	300.00
4000GA05P00 Offertory	25,000.00
4000GA10P00 Holy Days/Holidays	3,500.00
4000GA21P00 Christmas	10,000.00
4000GA22P00 Easter	5,000.00
4110GA00P00 Interest-Other Accounts	75.00
4205GA00P00 Donations	4,000.00
4205GA02P00 Memorials	3,000.00
4270GA21P00 Bazaar	65,000.00
4278GA00P00 Sacramental/Stole Fees	4,000.00
4299GA21P00 Bulletin Sponsorship	7,000.00
4299GA22P00 Christmas & Easter Flowers	1,500.00
4299GA23P10 Shared Expense Reimb - St Pats	13,200.00
4535GA00P00 Refunds	1,500.00
4560GA00P00 Mass Stipends	2,600.00
Liturgy & Worship	
4276LW00P00 Vigil Lights	750.00
Faith Formation - Adult	
4265FA00P00 Faith Formation Income	8,000.00
4299FA00P00 Miscellaneous	0.00
Faith Formation - Youth	
4265FY00P00 Faith Formation Income	5,000.00
4294GA21P10 Mission Trip Income - Designated	3,200.00
Ccw	
4260GA00P11 Organization Income	5,000.00
Youth Activities	
4260GA00P12 Organization Income	1,000.00
4270GA00P12 Fundraising	5,000.00
Charity-Designated	
4205GA21P14 Charitable Outreach Donations	500.00
Rooted In Faith	
4517GA00P52 DOW Capital Campaign Distributions	2,000.00
Building Fund	
4250BG00P60 Building/Maintenance Fund	9,000.00
Endowment	

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Transfers from Endowment	20,000.00
4575GA21P90 Interest-Parish Endowments	30,000.00

Income Totals: 550,125.00

Expense

5041GA00P00 Priest Wages	33,900.00
5042GA00P00 Mass Stipends	2,600.00
5044GA00P00 Wages	41,514.00
5044GA00P00 Wages that are a school expense	-23,466.13
5049GA01P00 Legal Fees	1,000.00
5051GA00P00 FICA & Medicare Taxes	6,865.00
5055GA00P00 Worker's Compensation	1,900.00
5057GA00P00 Priest-Health/Dental Insurance	11,416.00
5059GA00P00 Health/Dental/Life/LTD Insurance	5,157.00
5051GA00P00 Wage benefits attributed to school	-8,338.70
5061GA00P00 Priest-Pension	6,890.00
5063GA00P00 Pension	4,110.00
5065GA00P00 Priest-Continuing Education	1,000.00
5067GA00P00 Continuing Education	500.00
5071GA00P00 Priest-Mileage Reimbursement	400.00
5072GA00P00 Mileage Reimbursement	400.00
5074GA01P00 Office Supplies	2,500.00
5074GA03P00 Copier	7,000.00
5076GA00P00 Telephone	3,500.00
5078GA00P00 Postage	2,000.00
5086GA00P00 Rectory	4,500.00
5087GA00P00 Fundraising	14,000.00
5089GA00P00 Public Relations/Marketing & Advert	2,000.00
5090GA00P00 Subsidy	156,000.00
5090GA00P00 Subsidy - wages paid by parish	40,164.54
5091GA00P00 Diocesan Assessment	30,000.00
5092GA00P00 Insurance	11,300.00
5093GA00P00 Annual Diocesan Appeal Payments	15,000.00
5180GA00P00 Utilities	7,300.00
5180GA02P00 Gas	9,000.00
5180GA05P00 Cable/Internet	150.00
5182GA00P00 Non-Capital Equipment Purchases	2,000.00
5193GA00P00 Repair and Maintenance-Equipment	2,000.00
5199GA00P00 Miscellaneous	900.00
Building & Grounds-Parish	
5181BG00P00 Ground Maintenance	9,000.00
5192BG00P00 Repair and Maintenance-Building and	5,000.00
Liturgy & Worship	
5083LW00P00 Cost of books and other religious i	300.00

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5105LW00P00 Music	400.00
5120LW00P00 Liturgical Arts & Environment	2,000.00
5125LW00P00 Liturgical Supplies	7,000.00
Faith Formation - Adult	
5044FA00P00 Wages	32,895.00
5044FA00P00 Wages that are school expense	-8,359.71
5067FA00P00 Continuing Education	100.00
5078FA00P00 Postage	300.00
5150FA00P00 Program Materials/Supplies	13,000.00
5156FA00P00 Retreats & Missions	6,000.00
Faith Formation - Youth	
5044FY00P00 Wages	15,300.00
5150FY00P00 Program Materials/Supplies	12,300.00
Pastoral Ministry	
5049PM00P00 Contracted Services	42,930.00
5072PM00P00 Mileage Reimbursement	2,000.00
Ccw	
General & Administrative	
5194GA00P11 Designated Fund - Expense	5,000.00
Charity-Designated	
5098GA00P14 Charitable Outreach	500.00
Building Fund	
5192BG00P60 Repair and Maintenance-Building and	9,000.00
Expense Totals:	549,827.00
Income - Expense:	298.00

**St Mary Church
Cemetery
Budget Worksheet**

**APPROVED
2016-17 Budget**

Income

Unrestricted

4030GA01C00 Sale of Lots	5,040.00
4035GA01C00 Full Burial	9,500.00
4035GA02C00 Cremation	1,000.00
4110GA00C00 Interest-Other Accounts	0.00
4205GA00C00 Donations	0.00
4205GA02C00 Memorials	2,410.00
4205GA21C00 Support Envelopes	3,500.00
4299GA0121 Land Rent / Soccer Field	500.00

Permanent Care

4030GA04C91 Permanent Care	0.00
4110GA21C91 Interest - RBC Permanent Care	*stays in Perm Care
4570GA00C91 Unrealized Gain/Loss on Investments	0.00

Income Totals: 21,950.00

Expense

Unrestricted

5044GA00C00 Wages	6,000.00
5049GA00C21 Digging Graves Expense	4,850.00
5051GA00C00 FICA & Medicare Taxes	459.00
5055GA00C00 Worker's Compensation	900.00
5092GA00C00 Insurance	130.00
5180GA04C00 Garbage	105.00
5181GA00C00 Ground Maintenance	9,500.00
5181GA01C00 Landscaping	0.00
5199GA00C00 Miscellaneous	0.00

Expense Totals: 21,944.00

Income - Expense: 6.00

**St Mary School
Budget Worksheet**

**APPROVED
2017-18 Budget**

Income

Unrestricted

4050GA00S00 Tuition	169,020.00
4050GA03S00 Preschool/PreK	17,412.00
4060GA00S00 Registration/Activity Fees	3,190.00
4060GA21S00 Student Planners	600.00
4080GA00S00 Subsidy	156,000.00
4080GA00S00 Subsidy - wages paid by parish	40,164.54
4080GA22S00 School Support Envelopes	10,000.00
4110GA00S00 Interest-Other Accounts	400.00
4205GA00S00 Donations	4,000.00
4205GA02S00 Memorials	4,000.00
4205GA21S00 Tuition Assistance	14,000.00
4270GA00S00 Fundraising	8,000.00
4270GA21S00 Scrip Profit on Sales	40,000.00
4270GA22S00 Marathon	22,000.00
4270GA23S00 Aluminum Can Income	1,700.00
Alumni Mailing	25,000.00
4270GA24S00 Santa's Helper Craft Fair	1,000.00
4270GA25S00 Fish Fries	10,000.00
4299GA00S00 Miscellaneous	1,000.00
4299GA22S00 Library Income - Bk Fair, Memorials	1,000.00
4535GA00S00 Refunds	1,500.00

Building & Grounds-School

4280BG00S00 Rent of Facilities	6,000.00
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Cafeteria / Hot Lunch

4090HL21S00 Student Lunches	49,000.00
4090HL22S00 Student Lunches - St. John's	20,700.00
4090HL23S00 Adult Lunches	3,000.00
4090HL24S00 Student Milk	7,156.00
4090HL25S00 Lunch Helpers	1,800.00
4090HL26S00 State of MN - St. Mary's	19,500.00
4090HL28S00 St. John's Administrative Fee	4,000.00

Charity-Designated

4294GA21S14 Backpack Program Donations	1,500.00
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Parent-Teacher Group

4270GA21S18 Parents Care Income	20,000.00
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**St Mary School
Budget Worksheet**

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2017-18 Budget**

Athletic Boosters	
4294GA21S19 Athletic Fund Income	1,000.00
Endowment	
Transfers from Endowment	195,000.00
4575GA22S90 Interest - School Endowments	93,000.00
Kurz Tuition Assistance	5,500.00
Income Totals:	957,142.54

Expense

Unrestricted	
5044GA00S00 Wages	21,930.00
5044GA00S00 Wages paid by parish	40,164.54
5049GA21S00 Principal Contract	55,896.00
5051GA00S00 FICA & Medicare Taxes	36,618.00
5055GA00S00 Worker's Compensation	4,561.87
5059GA00S00 Health/Dental/Life/LTD Insurance	38,213.00
5063GA00S00 Pension	33,954.98
5067GA00S00 Continuing Education	600.00
5068GA00S00 Employee/Volunteer Background Check	105.00
5072GA00S00 Mileage Reimbursement	1,500.00
5074GA01S00 Office Supplies	4,000.00
5074GA03S00 Copier	3,200.00
5074GA21S00 Dues & Subscriptions	400.00
5076GA00S00 Telephone	2,100.00
5077GA00S00 Technology	2,000.00
5078GA00S00 Postage	750.00
5087GA00S00 Fundraising	8,500.00
5087GA21S00 Tuition Scrip Rebates	15,000.00
5089GA00S00 Public Relations/Marketing & Advert	600.00
5092GA00S00 Insurance	9,734.00
5165GA00S00 Financial Aid	12,000.00
5175GA00S00 Uncollectible Accounts	1,000.00
5180GA00S00 Utilities	18,000.00
5180GA02S00 Gas	12,000.00
5180GA04S00 Garbage	3,000.00
5193GA00S00 Repair and Maintenance-Equipment	500.00
5199GA00S00 Miscellaneous	500.00

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Building & Grounds-School	
5044BG00S00 Wages	42,738.00
5181BG00S00 Ground Maintenance	7,500.00
5192BG00S00 Repair and Maintenance-Building and	9,000.00
Pre-School	
5044PR00S00 Wages	45,195.18
5150PR00S00 Program Materials/Supplies	550.00
Elementary	
5044EL00S00 Wages	367,812.00
5044EL21S00 Substitute Teachers	6,000.00
5067EL00S00 Continuing Education	4,500.00
5130EL00S00 Curriculum	4,300.00
5150EL00S00 Program Materials/Supplies	7,500.00
5150EL21S00 Library Expenses	3,000.00
5155EL00S00 Extra Curricular Activities	4,600.00
Cafeteria / Hot Lunch	
5044HL00S00 Wages	32,130.00
5049HL00S00 Contracted Services	1,800.00
5067HL00S00 Continuing Education	300.00
5160HL00S00 Hot Lunch Program	69,300.00
5193HL00S00 Repair and Maintenance-Equipment	600.00
5199HL00S00 Miscellaneous	945.00
Charity-Designated	
5194GA21S14 Backpack Program Expenses	1,500.00
Parent-Teacher Group	
5194GA21S18 Parents Care Expenses	20,000.00
Athletic Boosters	
5194GA21S19 Athletic Expenses	1,000.00
Expense Totals:	957,097.57
Income - Expense:	44.97