

July 1, 2015 – June 30, 2016 Spirit of Christ BUDGET

Approved by Blessed Trinity Finance Council; Father Hislop, Pastor;
and Bishop George Leo Thomas, Diocese of Helena



Ordinary Income/Expense	Jul '13 - Jun 14	3 - Year Average	Current YTD-4-15	Annualized	Jul '15 - Jun '16
Income					
A-ORD INCOME					
400 · Envelope Collection					
400c · Sunday Envelopes	45,882.00	46,439.17	39,199.00	47,038.80	49,000.00
Total 400 · Envelope Collection	45,882.00	46,439.17	39,199.00	47,038.80	49,000.00
405 · Loose Collection	1,445.71	1,383.02	1,075.97	1,291.16	1,500.00
410 · Easter Collection	3,000.00	1,710.33	2,895.00	3,474.00	3,000.00
413 · Thanksgiving	-	-	135.00	162.00	100.00
415 · Christmas Collection	1,873.00	1,819.33	2,685.00	3,222.00	2,500.00
420 · Holy Day Collection	530.00	561.67	755.00	906.00	750.00
421 · Debt Reduction	200.00	256.67	300.00	360.00	500.00
424 · Interest Income					
424a · Checking Act. Interest	6.97	6.97	4.42	5.30	5.00
424b · Interest Diocesan Savings	1,910.64	3,383.29	-	-	-
Total 424 · Interest Income	1,917.61	3,390.26	4.42	5.30	5.00
426 · Stipend - Priest	250.00	433.33	-	-	200.00
427 · Stipend - Choir	-	33.33	-	-	-
429 · Building Maintenance	1,863.72	1,465.24	1,500.00	1,800.00	2,000.00
Total A-ORD INCOME	56,962.04	57,492.35	48,549.39	58,259.27	59,555.00
B-EXTRA INCOME					
435 · Social Concerns	435.00	261.67	-	-	-
437 · Easter Environment Memorial	155.00	146.67	295.00	354.00	300.00
438 · Christmas Environment Flowers	313.00	216.00	145.00	174.00	200.00
443 · Religious Education					
443a · Collections/ Donations	-	333.33	115.00	138.00	150.00
443b · Tuition / Fees	-	112.67	90.00	108.00	100.00
443c · Lit. & Religious Article	-	6.67	-	-	-
Total 443 · Religious Education	-	452.67	205.00	246.00	250.00
445 · Refreshments					
445a · Coffee & Donuts	935.99	922.26	729.65	875.58	1,000.00
Total 445 · Refreshments	935.99	922.26	729.65	875.58	1,000.00
446 · Youth Fundraisers LL					
446a · CYC Fund Raiser	500.00	494.95	234.00	280.80	250.00
446b · Jr. High Fund Raiser	-	60.67	155.00	186.00	175.00
446c · Faith formation breakfast LL	1,470.00	1,377.70	166.00	199.20	1,200.00
446d · Legendary Lodge Fundraiser	-	730.79	351.00	421.20	500.00
Total 446 · Youth Fundraisers LL	1,970.00	2,664.11	906.00	1,087.20	2,125.00
447 · Moe Endowment fund LL	1,044.96	1,149.14	632.72	759.26	-
448 · Memorial Funds	-	525.11	500.00	600.00	500.00
449 · Diocesan Payments					
449a · From Diocese D&L Fund	5,000.00	5,138.67	-	-	-
449b · Capital Campaign Payment	3,355.78	4,721.34	640.00	768.00	-
Total 449 · Diocesan Payments	8,355.78	9,860.01	640.00	768.00	-
Total B-EXTRA INCOME	13,209.73	15,219.85	4,053.37	4,018.04	4,375.00

	Jul '13 - Jun 14	3 - Year Average	Current YTD-4-15	Annualized	Jul '15 - Jun '16
C-CUSTODIAL INC					
450 · Peter's Pence-Holy Father	50.00	70.00	50.00	60.00	-
451 · Black & Indian - Home Missions	60.00	65.00	70.00	84.00	-
452 · Catholic Relief Services	275.00	248.33	300.00	360.00	-
453 · Catholic Home Missions	45.00	103.33	75.00	90.00	-
454 · World Mission (PoF)	60.00	41.67	40.00	48.00	-
455 · Campaign For Human Dev'l	125.00	141.67	170.00	204.00	-
456 · Religious Retirement	110.00	153.33	140.00	168.00	-
457 · CRS-Rice Bowl	230.66	190.47	631.00	757.20	-
458 · Annual Catholic Appeal	65.00	113.33	250.00	300.00	-
459 · St. Mary's Cemetery	15.00	15.00	-	-	-
460 · Priest Retirement Appeal	120.00	40.00	-	-	-
465 · Funeral Cloth	587.00	195.67	-	-	-
466 · Ck mixup Oct 2012 BT to SC	-	372.17	-	-	-
468 · In and Out Account	-	-	275.00	330.00	-
469 · Middle East - CRS	456.00	152.00	25.00	30.00	-
Total C-CUSTODIAL INC	2,198.66	1,901.98	2,026.00	2,431.20	-
Total Income	72,370.43	74,614.18	54,628.76	64,708.51	63,930.00
Expense					
D-PASTORAL					
510 · CSS&S Retirement	1,267.16	1,144.57	-	-	-
515 · Medical Insurance-Priest	1,852.85	2,783.80	3,728.58	4,474.30	2,500.00
518 · Continuing Education	60.82	118.86	48.70	58.44	50.00
520 · Groceries & Household	3,078.06	3,044.07	1,765.65	2,118.78	2,000.00
525 · Laundry-Dry Cleaning	142.49	145.59	104.32	125.18	125.00
527 · Materials and Books	-	-	28.34	34.01	-
Total D-PASTORAL	6,401.38	7,236.89	5,675.59	6,810.71	4,675.00
E-RECTORY					
533 · Utilities/Parish House					
533a · Gas	269.91	240.48	135.60	162.72	200.00
533b · Electricity	206.53	211.77	682.61	819.13	400.00
533c · Water	70.87	72.95	25.32	30.38	70.00
533d · Cable / Telephone	530.38	493.31	673.76	808.51	500.00
533e · Newspaper	63.14	85.91	83.93	100.72	85.00
Total 533 · Utilities/Parish House	1,140.83	1,104.42	1,601.22	1,921.46	1,255.00
533f · Cell Phone	462.18	381.67	222.17	266.60	250.00
536 · Insurance on Rectory	-	15.00	-	-	-
540 · Sewer SID/ Ditch tax	452.28	196.10	90.00	108.00	100.00
547 · Rectory Appliance Replacement	385.74	173.34	48.92	58.70	-
565 · Maintenance- Parish House	156.11	614.24	89.97	107.96	100.00
Total E-RECTORY	2,597.14	2,484.77	2,052.28	2,462.74	1,705.00
F-LITURGY					
600 · Sacristy & Sanctuary					
600a · Candles/Incense	609.70	599.76	234.72	281.66	300.00
600b · Wine	71.96	131.85	161.43	193.72	150.00
600c · Communion Hosts	-	20.22	-	-	-
600d · Environment	155.04	143.43	318.96	382.75	300.00
600e · Flowers/Palms/Plants	386.77	521.89	915.68	1,098.82	500.00
Total 600 · Sacristy & Sanctuary	1,223.47	1,417.15	1,630.79	1,956.95	1,250.00

	Jul '13 - Jun 14	3 - Year Average	Current YTD-4-15	Annualized	Jul '15 - Jun '16
605 · Music Expenditures					
605a · Music Purchase	134.22	357.09	15.31	18.37	125.00
605b · Copy Rights	65.82	130.53	64.03	76.84	75.00
605d · Sound System	100.00	33.33	100.00	120.00	100.00
605f · Music Convention	16.59	5.53	-	-	-
605g · Piano Sub	-	50.00	-	-	-
Total 605 · Music Expenditures	316.63	576.48	179.34	215.21	300.00
610 · Lit. Subscr./Bks. & Dues	342.24	497.29	151.08	181.30	300.00
612 · Religious Articles	-	19.10	-	-	-
Total F-LITURGY	1,882.34	2,510.02	1,961.21	2,353.45	1,850.00
G-RELIGIOUS ED					
630 · Resources / Supplies	171.72	348.84	-	-	-
633 · Continuing Education	85.10	246.65	-	-	-
636 · Retreat / Speakers	1,751.68	1,118.44	-	-	-
639 · R E Refreshments	85.71	69.81	-	-	-
646 · Legendary Lodge					
646a · CYC Fund Raiser Expense	72.52	597.85	-	-	600.00
646b · Jr. High Fund Raiser Expense	-	14.15	-	-	-
646c · Youth Fund Raisers Ex.Leg Lodge	-	61.66	-	-	-
Total 646 · Legendary Lodge	72.52	673.66	-	-	600.00
650 · Moe Scholarship Fund LL	1,240.00	1,418.33	-	-	-
Total G-RELIGIOUS ED	3,406.73	3,875.73	-	-	600.00
H-OFFICE EXP					
720 · General Expense	1,002.98	1,022.82	555.92	667.10	600.00
724 · Advertising	953.81	925.82	644.39	773.27	600.00
726 · Telephone-Parish Center	1,142.18	1,098.79	434.71	521.65	600.00
728 · Printing Expense	-	8.57	29.00	34.80	-
751 · Lit. & Religious Articles	-	-	223.40	268.08	200.00
756 · Office Machine Expense					
756a · Computer	297.20	425.36	549.26	659.11	200.00
756b · Copier	1,698.48	1,601.05	835.31	1,002.37	750.00
756c · Pitney Bowes	415.70	350.21	332.52	399.02	350.00
Total 756 · Office Machine Expense	2,411.38	2,376.61	1,717.09	2,060.51	1,300.00
775 · Postage/Bulk Mail Fees	370.54	272.06	249.66	299.59	200.00
780 · Offertory Envelopes	381.98	276.42	340.55	408.66	275.00
785 · Stewardship Materials/Exp.	60.43	20.14	-	-	-
Total H-OFFICE EXP	6,323.30	5,992.66	3,942.32	4,730.78	3,775.00
I-PARISH CENTER					
800 · Utilities					
800A · Gas	2,142.55	1,859.24	1,009.74	1,211.69	1,750.00
800B · Electricity	1,195.72	1,174.39	799.50	959.40	1,000.00
Total 800 · Utilities	3,338.27	3,033.62	1,809.24	2,171.09	2,750.00
805 · Insurance-Parish Center	3,218.00	3,056.33	3,218.00	3,861.60	3,400.00
810 · Building Maintenance	197.50	266.34	50.00	60.00	150.00
811 · Grounds Maintenance	2,092.93	850.89	-	-	500.00
815 · Contracted Services	1,595.15	999.52	591.30	709.56	1,000.00
825 · Garbage Hauling	400.80	388.49	305.57	366.68	400.00
830 · Well Inspection	295.55	243.18	-	-	250.00
834 · Kitchen Supplies	157.83	156.38	-	-	160.00
835 · Janitorial Supplies	-	34.94	-	-	40.00
Total I-PARISH CENTER	11,296.03	9,029.70	5,974.11	7,168.93	8,650.00

	Jul '13 - Jun 14	3 - Year Average	Current YTD-4-15	Annualized	Jul '15 - Jun '16
J-DIOCESAN EXP					
860 · Diocesan Assessment	5,555.76	5,066.20	1,149.00	1,378.80	6,000.00
Total J-DIOCESAN EXP	5,555.76	5,066.20	1,149.00	1,378.80	6,000.00
K-OTHER EXP					
885 · Social Concerns	924.78	505.26	713.39	951.19	500.00
890 · Parish Hospitality	1,914.37	1,785.40	1,020.61	1,360.81	1,220.00
891 · Business Hospitality	467.07	394.91	622.94	830.59	300.00
895 · Workmans Comp	-	237.24	-	-	-
Total K-OTHER EXP	3,306.22	2,922.82	2,356.94	3,142.59	2,020.00
L-CUSTODIAL EXP					
950 · Peter's Pence- Holy Father	50.00	70.00	-	-	-
951 · Black & Indian Mission	60.00	65.00	-	-	-
952 · Catholic Relief Services	275.00	258.33	50.00	60.00	-
953 · Catholic Home Missions	45.00	103.33	75.00	90.00	-
954 · Propagation of the Faith	60.00	41.67	40.00	48.00	-
955 · Campaign for Human Dev'l	125.00	141.67	170.00	204.00	-
956 · Religious Retirement	370.00	240.00	110.00	132.00	-
957 · Rice Bowl	230.66	190.47	-	-	-
958 · Annual Catholic Appeal	65.00	113.33	250.00	300.00	-
959 · St. Mary's Cemetery	15.00	5.00	-	-	-
960 · Priest Retirement Appeal	240.00	80.00	-	-	-
965 - Funeral Cloth	-	-	242.98	291.58	-
966 · Ck Mix-up Oct. 2012 SC to BT	-	372.17	-	-	-
968 · In and Out account	-	-	225.00	270.00	-
969 · Middle East - CRS	400.00	133.33	25.00	33.33	-
Total L-CUSTODIAL EXP	1,935.66	1,814.31	1,187.98	1,428.91	-
N - Payroll					
500 · Priest Salary	8,688.00	8,512.00	7,240.00	8,688.00	8,700.00
501 · Sub Priest Salary	-	50.00	300.00	360.00	200.00
505 · Priest Mileage/Travel	1,001.67	893.16	510.55	612.66	500.00
506 - Stb Priest Mileage/Travel	-	-	22.29	26.75	-
700 · BT Pastoral Associate	9,704.64	9,566.00	8,087.20	9,704.64	9,700.00
701 · Music Director	177.36	59.12	1,773.70	2,128.44	2,000.00
703 · Faith Formation					
703a · Faith Formation - Lolo (Cheryl)	5,827.80	5,832.36	4,856.50	6,475.33	6,000.00
Total 703 · Faith Formation	5,827.80	5,832.36	4,856.50	6,475.33	6,000.00
706 · - Office Staff					
706a · Bookkeeper	3,561.91	3,833.86	2,817.80	3,757.07	3,800.00
Total 706 · - Office Staff	3,561.91	3,833.86	2,817.80	3,757.07	3,800.00
707 · Employee Retirement					
707a · Retirement - Office	126.90	222.20	23.47	28.16	-
707b · Retirement - Religious	422.52	516.36	211.23	281.64	300.00
Total 707 · Employee Retirement	549.42	738.56	234.70	309.80	300.00
709 · Employee Health Insurance					
709a · Religious Health Insurance - MJ	1,323.24	1,317.24	1,105.20	1,326.24	1,350.00
709b · Office Health Insurance	28.00	306.15	-	-	-
Total 709 · Employee Health Insurance	1,351.24	1,623.39	1,105.20	1,326.24	1,350.00

	<u>Jul '13 - Jun 14</u>	<u>3 - Year Average</u>	<u>Current YTD-4-15</u>	<u>Annualized</u>	<u>Jul '15 - Jun '16</u>
710 · Employee FICA & Unemplo Expense					
710a · FICA/Medicare - RE (Cheryl)	1,143.36	1,042.80	952.80	1,143.36	1,100.00
710b · MT With RE Coord (Cheryl R)	132.00	124.00	110.00	132.00	130.00
710d · MTWitholding- Bookkeeper	-	86.61	10.57	12.68	-
710e · FICA/Medicare- Bookkeeper	441.24	376.43	367.70	441.24	450.00
710f · MT Unemployment -Bookkeeper	126.84	43.80	95.13	114.16	120.00
710g · FICA sp Sr. MJ Quinn	285.72	285.64	238.10	317.47	300.00
Total 710 · Employee FICA & Unemplo Expense	2,129.16	1,959.28	1,774.30	2,160.91	2,100.00
711 · Life/LTD					
711a · Religious Life/LTD	-	66.56	-	-	-
711b · Office/Music Life /LTD	21.60	36.00	-	-	-
Total 711 · Life/LTD	21.60	102.56	-	-	-
Total N - Payroll	33,012.80	33,170.29	28,722.24	35,549.84	34,650.00
Total Expense	75,717.36	74,103.39	53,021.67	65,026.75	63,925.00
Net Income	(3,346.93)	510.78	1,607.09	(318.23)	5.00