

Ordinary Monthly Expenses

January 2010

Payroll

Teachers.....	\$83,074.08		
Clergy.....	\$4,753.25		
Church / Lay.....	\$10,690.82		
Faith Formation.....	\$11,074.86		
Cemetery.....	\$407.00		
Total Payroll.....	\$110,000.02	Church \$26,400.00	School \$83,600.00

Payroll Processing	\$160.00
Rent (Clergy)	\$2,025.00
403B.....	\$8,956.00
Med/Dental	\$11,391.00
Café 125	\$480.00
Telephone.....	\$736.00
*Electricity.....	\$8,000.00
*Gas.....	\$704.00
*Trash.....	\$551.00
*Grounds Upkeep/Snow removal.....	\$687.00
Loan (Catholic Order of Foresters)	\$15,555.00
School Endowment.....	\$5,958.00
Liturgical Supplies.....	\$1,400.00
School Subsidy.....	\$33,000.00
Total Monthly Operating Expenses.....	\$116,003.00

Average weekend collection to meet our monthly obligation of \$116,003.00

4 Sundays a month = \$29,000.75 a weekend or

5 Sundays a month = \$23,200.60 a weekend

P.S. (*)

1. Remember utilities increase dramatically during winter months (Dec. – March) electricity, gas, in addition snowplowing.

2. Loans, a)Catholic Order of Foresters @6%, 15 year loan on our Education Center and money borrowed to cover cost of new church roof. b) School Endowment Loan - \$208,000.00 (3 year @ 5%) borrowed last June 2009, to cover operational cost because of budget deficits in July 2008 – June 2009.

3. Our Church envelopes system has changed as of January 1, 2010. You will receive envelopes every two months. We have dropped the following envelopes: Debt Reduction, Utilities, and Religious Education.

Because the number of envelopes has dropped doesn't mean we should give less; the three envelopes covered under "ordinary / operational budget expenses" (like any home budget would include). Using **one weekly** envelope should help meet our ordinary operating expenses as outlined in the chart above.