

# Budget Overview\_Budget\_FY26\_P&L\_Report

St Paul Catholic Church

July 1, 2025-June 30, 2026

ACCOUNT NAME	TOTAL
<b>Income</b>	
4100 Parish Operating Revenue	\$0.00
4105.1 Offertory & Holy Day...English	165,000.00
4105.2 Offertory & Holy Days..Spanish	115,000.00
4105.3 Sat Vigil Mass	25,000.00
4105 Offetory & Holy Day Collections	52,000.00
4125 Interest on Funds in Fin Instit	21.64
4130 Donations & Bequests	1,000.00
4135 Rebates, Refunds, etc	0.00
<b>Total for 4100 Parish Operating Revenue</b>	<b>\$358,021.64</b>
4200 PARISH OPERATING - EXEMPT	\$0.00
4205 Books Pamphlets & Religious Art	405.00
4211 Religious Education Tuition (CC	4,000.00
4215 Parish Societies Contributions	500.00
4225 Entertainment, Bazaars, Fund Ra	\$700.00
4225.1 Bingo	130,000.00
4225.2 50/50 Raffle	7,500.00
4225.3 Food Sales	19,500.00
4225.4 Hispanic Ministry	5,000.00
4225.5 Electricity Donation	5,000.00
4225.6 Youth Group	2,800.00
4225.7 Guadalupe Festival	22,500.00
4225.8 Raffle (Planilla) Guadalupe	10,000.00
<b>Total for 4225 Entertainment, Bazaars, Fund Ra</b>	<b>\$203,000.00</b>
4230 Parish Bldg Fund Coll - Exempt	40,000.00
4235 Int on Funds Deposited at Pastr	1,100.00
4240 Parish Retreats	1,500.00
4280 Credit Card Cash Back	100.00
<b>Total for 4200 PARISH OPERATING - EXEMPT</b>	<b>\$250,605.00</b>
4300 SPECIAL OPERATING REVENUE	\$0.00
4305 Diocesan Subsidy	30,000.00
4315 Subsidy from Another Parish	14,000.00
4320 Poor Boxes, Votive Stands	\$0.00
4320.2 Charity Fund	7,500.00
4320.3 Sacramental Donations	1,000.00
<b>Total for 4320 Poor Boxes, Votive Stands</b>	<b>\$8,500.00</b>
4325 Flower Fund	300.00
4330 Utility Refunds/Credits	275.00
<b>Total for 4300 SPECIAL OPERATING REVENUE</b>	<b>\$53,075.00</b>

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ACCOUNT NAME	TOTAL
4400 SPECIAL COLLECTIONS	\$0.00
4420 Southern Cross (Income)	3,800.00
<b>Total for 4400 SPECIAL COLLECTIONS</b>	<b>\$3,800.00</b>
<b>Total for Income</b>	<b>\$665,501.64</b>
Cost of Goods Sold	0.00
<b>Gross Profit</b>	<b>\$665,501.64</b>
<b>Expenses</b>	
5100 PAYROLL EXPENSE	\$0.00
5105 Pastor (Only)	40,602.00
5115 Substitute Clergy	500.00
5120 Deacon(s)	500.00
5130 Ministerial Staff	\$0.00
5130.2 Organist	10,000.00
5130.3 DRE	6,000.00
5130.4 Deacon	2,400.00
<b>Total for 5130 Ministerial Staff</b>	<b>\$18,400.00</b>
5135 Administrative Staff	45,000.00
5140 Maintenance Staff	\$0.00
5140.3 Janitor	25,500.00
<b>Total for 5140 Maintenance Staff</b>	<b>\$25,500.00</b>
5145 FICA 6.2%+Medicare 1.45%	4,000.00
5146 Payroll Processing Expense	600.00
5150 Priests Retreat & Continuing Ed	700.00
5165 Workers Compensation	375.00
5170 Lay Health Care (Parish Portion)	18,044.00
5175 Lay Retirement	9,000.00
5180.1 Short Term Disability ER	220.00
5180 Lay Life Insurance & LTD	250.00
<b>Total for 5100 PAYROLL EXPENSE</b>	<b>\$163,691.00</b>
5200 OVERHEAD EXPENSE	\$0.00
5205 Auto Expense	\$0.00
5205.1 Fuel	2,000.00
5205.2 Maintenance	750.00
5205.3 Insurance	1,400.00
<b>Total for 5205 Auto Expense</b>	<b>\$4,150.00</b>
5210 Deacon Travel Expense	1,500.00

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ACCOUNT NAME	TOTAL
5220 Insurance Property	37,417.00
5225 Printing, Office Supplies, Post	\$3,600.00
5225.2 Subscriptions	2,000.00
5225.3 Machine Lease	3,000.00
5225.4 Maintenance Contract	145.00
<b>Total for 5225 Printing, Office Supplies, Post</b>	<b>\$8,745.00</b>
5230 Maintenance Repairs	15,065.89
5235 Janitorial & Maintenance Suppli	5,000.00
5240 Grounds Maintenance	\$77.17
5240.1 Pest Control	2,640.00
5240.2 Lawn Maintenance	12,000.00
5240.3 Flowers	300.00
<b>Total for 5240 Grounds Maintenance</b>	<b>\$15,017.17</b>
5245 Church Supplies (Sanctuary,Choi	\$3,000.00
5245.1 Missalettes & Hymnals	4,000.00
5245.2 Envelopes	550.00
5245.3 Hosts / Wine	750.00
<b>Total for 5245 Church Supplies (Sanctuary,Choi</b>	<b>\$8,300.00</b>
5250 Telephone	1,200.00
5255 Utilities-Electric, Water, Gas	\$36,000.00
5255.1 Trash Pick-up	1,800.00
5255.2 Security System	799.00
5255.3 Cable and Internet	7,300.00
5255.4 Streaming Service	1,200.00
<b>Total for 5255 Utilities-Electric, Water, Gas</b>	<b>\$47,099.00</b>
5260 Household Expenses - Food, laun	\$2,709.45
5260.1 Food	8,000.00
5260.2 Laundry/Dry Cleaning	300.00
<b>Total for 5260 Household Expenses - Food, laun</b>	<b>\$11,009.45</b>
5265 Parish Assessment Tax	35,555.00
5280 Interest Expense on Debt to Dio	80,000.00
5290 Bank Charge	\$0.00
5290.2 OnLine Mercahnt Fees	2,000.00
<b>Total for 5290 Bank Charge</b>	<b>\$2,000.00</b>
<b>Total for 5200 OVERHEAD EXPENSE</b>	<b>\$272,058.51</b>

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ACCOUNT NAME	TOTAL
5300 PARISH PROGRAMS	\$0.00
5305 Local Charity	4,000.00
5310 Continuing Education (Others)	1,500.00
5320 Youth (CYO Religious Ed, etc.)	\$5,300.00
5320.1 Youth Misc Programs	3,989.52
5320.2 Background Check	60.00
<b>Total for 5320 Youth (CYO Religious Ed, etc.)</b>	<b>\$9,349.52</b>
5321 Bingo Fund Raiser	\$0.00
5321.1 Bingo Supplies	3,400.00
5321.3 Bingo Payouts	105,000.00
<b>Total for 5321 Bingo Fund Raiser</b>	<b>\$108,400.00</b>
5325 Other Parish Societies, Committ	1,205.00
5340 Parish Retreats	\$6,994.85
5340.1 Utilities Expense	189.43
<b>Total for 5340 Parish Retreats</b>	<b>\$7,184.28</b>
5350 Guadalupe Festival Expenses	11,723.33
<b>Total for 5300 PARISH PROGRAMS</b>	<b>\$143,362.13</b>
5500 SPECIAL COLLECTIONS EXPENSE	\$0.00
5505 Annual Catholic Appeal (ACA)	31,000.00
5520 Southern Cross (Expense)	3,250.00
<b>Total for 5500 SPECIAL COLLECTIONS EXPENSE</b>	<b>\$34,250.00</b>
Religious Education (CCD & RCIA)	1,000.00
<b>Total for Expenses</b>	<b>\$614,361.64</b>
<b>Net Operating Income</b>	<b>\$51,140.00</b>
Other Income	
6000 NON OPERATING RECEIPTS	\$0.00
6131 Sale of Columbarium Niches	3,000.00
<b>Total for 6000 NON OPERATING RECEIPTS</b>	<b>\$3,000.00</b>
<b>Total for Other Income</b>	<b>\$3,000.00</b>
Other Expenses	
7000 NON OPERATING DISBURSEMENTS	\$0.00
7105 Debt Repay to Diocese (Principa	35,000.00
<b>Total for 7000 NON OPERATING DISBURSEMENTS</b>	<b>\$35,000.00</b>
7200 CAPITAL EXPENDITURES	\$0.00
7210 Repair of Buildings, Equipment	15,000.00
7220 Furniture & Fixtures	1,500.00
7225 Sacred Vessels, Vestments, Etc.	1,000.00
7232 Purchase of computers, Software	1,640.00
<b>Total for 7200 CAPITAL EXPENDITURES</b>	<b>\$19,140.00</b>

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ACCOUNT NAME	TOTAL
8100 Master Account	0.00
<b>Total for Other Expenses</b>	<b>\$54,140.00</b>
<b>Net Other Income</b>	<b>-\$51,140.00</b>
<b>Net Income</b>	<b>\$0.00</b>