CHRIST THE KING / Pueblo

Statement of Activities

New Budget Proposal - Ministry and Liturgy

June 30, 2020

Account Shortcut and Description	Next Year Annual Budget	YTD Actual	Annual Budget
Income			
GENERAL REVENUE			
4131.00PREV AID TO NEEDY a Collections	0	1,355	0
4131.01PREV AID TO NEEDY b Distributions	0	(636)	0
4101.07PREV CHILDREN'S ENVELOPES	199	325	209
4199.01PREV COFFEE & DONUTS	1,100	1,949	2,488
4101.01PREV ENVELOPES	354,031	366,717	417,485
4190.00PREV INTEREST INCOME	0	8	0
4101.06PREV OTHER HOLYDAYS	16,000	14,486	23,415
4199.00PREV OTHER INCOME	0	10	420
4199.03PREV PPP Expected Loan to Grnt Con	35,155	0	0
4158.00PREV PRODUCT SALES INCOME	3,200	3,157	5,000
4160.00PREV RENTAL INCOME	1,700	1,947	6,125
4116.00PREV RESTRICTED GIFTS/DONATIO	50,000	50,000	40,000
4103.00PREV SPECIAL PURPOSE OFFERIN	26,000	26,636	13,281
4132.01PREV VOTIVE CANDLES - a.Offering	0	890	0
4132.02PREV VOTIVE CANDLES - b.Expense	0	(654)	0
GENERAL REVENUE Totals:	487,385	466,189	508,422
FAITH FORMATION GENERAL			
4157.00PFFG FEES-INCOME	4,500	4,778	12,115
CAPITAL ACTIVITIES			
4201.00PCAP CAP - CONTRIBUTIONS	3,000	2,780	8,288
4192.00PCAP INVESTMENT MARKET VALUE	1,500	(6,199)	1,500
4201.01PCAP UTILITIES FUND	4,400	4,435	6,900
CAPITAL ACTIVITIES Totals:	8,900	1,016	16,688
Income Totals:	500,785	471,983	537,225
Expense			
G&A - GENERAL			
5303.00PGAG ADVERTISING	500	906	1,600
5240.00PGAG CAPITAL EQUIPMENT & FURN	600	594	600
5316.00PGAG COFFEE & DONUTS	1,000	2,907	4,000
5420.00PGAG DIOCESAN ADMIN ASSMNT	1,551	1,551	2,068
5430.00PGAG DMF Appeal Shortfall	(30,000)	(36,741)	(30,000)
5340.00PGAG Financial Processing Fees	170	163	600
5315.00PGAG Hospitality Expenses	500	655	0
5125.01PGAG Ins - Dental	1,700	1,612	2,760
5125.00PGAG Ins - Health	33,550	32,033	36,600

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5126.00PGAG Ins - Life	250	238	240
5270.00PGAG Ins - Property/Liability	18,000	16,355	15,000
5130.00PGAG Ins - Work Comp	2,100	1,701	2,100
5260.00PGAG Maint - Grounds	7,500	7,147	7,500
5265.00PGAG Maint - Janitorial & Supplies	1,400	1,180	2,004
5235.00PGAG Maint/Repair - Building	7,000	12,061	4,750
5250.00PGAG Maint/Repair - Equipment	1,300	1,107	840
5399.00PGAG Miscellaneous Expense	3,000	2,750	2,400
5355.00PGAG Office: Computer	800	633	600
5335.03PGAG Office: Copies	1,750	1,482	2,800
5350.00PGAG Office: Equipment	900	718	750
5335.02PGAG Office: Postage	1,000	1,154	1,800
5335.00PGAG Office: Supplies	4,000	4,496	5,200
5124.00PGAG P/R Taxes	19,932	18,536	21,744
5127.01PGAG P/R- Voya Retirement	4,800	4,656	3,700
5015.01PGAG Priest - Auto Allowance	3,600	3,529	3,300
5015.00PGAG Priest - Compensation	32,000	31,584	31,440
5025.00PGAG Priest - Health Ins & Medical	15,000	13,200	10,500
5015.02PGAG Priest - Housing/Utility Allowanc	10,651	11,127	11,536
5030.00PGAG Priest - Retirement CBS	14,190	13,075	15,480
5020.00PGAG Priest - Substitute Clergy	1,000	740	2,500
5320.00PGAG Professional Services/Security	300	298	2,500
5123.01PGAG Salaries - Administration	61,200	62,598	64,250
5123.00PGAG Salaries - Deacons	150	100	200
5123.04PGAG Salaries - Janitorial & Maintenan	45,900	45,003	47,040
5280.05PGAG Telephone/Internet/Technology	2,400	2,336	2,352
5375.00PGAG Travel/Meal Reimbursement	0	0	0
5280.01PGAG Utility: Electric	24,000	24,664	24,714
5280.02PGAG Utility: Gas	7,000	7,119	8,871
5280.06PGAG Utility: Trash Removal	1,955	1,847	2,105
5280.03PGAG Utility: Water	7,500	9,606	9,453
G&A - GENERAL Totals:	310,149	304,719	325,897
LITURGY			
5305.00PLIT Books Periodicals Subs	500	501	700
5335.05PLIT Dry Cleaning	400	238	400
5315.00PLIT Food & Groceries	100	77	300
5325.00PLIT Liturgical Supplies	3,000	3,213	2,400
LITURGY Totals:	4,000	4,028	3,800
MUSIC			
5305.00PMUS Books Periosicals & Sub	92	23	100
5320.01PMUS Keyboard & Instrumental	4,700	10,038	11,180
5325.01PMUS Music & Missalettes	1,792	2,264	2,500
5365.00PMUS Professional Growth	0	0	1,200
5320.00PMUS Professional Services	1,000	982	600
5123.00PMUS Salaries - Music	37,740	35,003	37,560
MUSIC Totals:	45,324	48,310	53,140

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MINISTRY - GENERAL & OTHER			
5325.00PMIN Religious/Liturgy Supplies	688	643	750
5123.00PMIN Salaries - Ministry	31,620	29,812	31,632
MINISTRY - GENERAL & OTHER Totals:	32,308	30,455	32,382
FAITH FORMATION GENERAL			
5315.00PFFG Food	450	401	2,100
5335.00PFFG Office Expense	1,200	1,148	2,100
5365.00PFFG Professional Growth	200	0	300
5310.00PFFG Retreat / Program Expenses	5,400	7,162	14,400
5123.00PFFG Salaries - Faith Formation	81,600	77,532	81,600
5320.00PFFG Telephone/Internet/Technology	1,900	1,899	1,560
5375.00PFFG Travel & Meals	0	0	450
FAITH FORMATION GENERAL Totals:	90,750	88,141	102,510
SPECIAL NEEDS OUTREACH			
5310.00PSPN Salaries - Pastoral Care	16,600	16,574	17,628
HALL			
5265.00PHAL JANITORIAL SERVICES & SUP	1,800	1,834	2,200
Expense Totals:	500,931	494,061	537,557
Income - Expense:	(146)	(22,078)	(332)