

SERIES NUMBER	CATEGORY	ACTUALS FOR YEAR ENDING	APPROVED BUDGET FOR	ESTIMATED YEAR END FOR	NEW BUDGET FOR
	INCOME	JUNE 30, 2010	FY 2011	FY 2011	FY 2012
PARISH	GENERAL				
10.1	Offertory	\$141,515.78	\$140,000.00	\$138,000.00	\$140,000.00
10.3	Capital Improvement	\$10,893.00	\$10,000.00	\$10,000.00	\$12,500.00
10.5	Fuel	\$13,447.64	\$14,000.00	\$9,000.00	\$10,000.00
10.7	Holy Days	\$9,215.75	\$9,000.00	\$9,128.00	\$9,200.00
11	Stole Fees/Mass intentions				
12.1	Donations		\$1,000.00	\$4,000.00	\$1,000.00
12.4	Advertisements				
13.1	Sale of Books & Periodicals				
14.1	CF interest	\$1,309.71	\$700.00	\$726.00	\$700.00
14.2	NOW Account	\$24.57	\$20.00	\$13.00	\$20.00
15.1	Rental of Property				
16.2	Religious Education Tuition	\$2,175.00	\$2,000.00	\$1,615.00	\$2,000.00
16.3	Religious Education Books				
16.4	Religious Education Donations				
	bank credit	\$10.07			
12.2	Bequest			\$42,000.00	
	TOTAL GENERAL REVENUE	\$178,591.52	\$176,720.00	\$214,482.00	\$175,420.00

SERIES NUMBER	CATEGORY	ACTUALS FOR YEAR ENDING	APPROVED BUDGET FOR FY 2011	ESTIMATED YEAR END FOR FY 2011	NEW BUDGET FOR FY 2012
	INCOME	JUNE 30, 2010	FY 2011	FY 2011	FY 2012
	DIOCESAN COLLECTIONS				
17.3	Parish to Parish Support .3%	\$503.00		\$586.00	
	NH Misionaries/Hispanic	\$582.00		\$583.00	
	CU-NCCB-USCC Collection .4%	\$643.45		\$650.00	
	Propagation of the Faith	\$405.00		\$430.00	
	Campaign for Human Dev.	\$454.75		\$442.00	
	Retired Religious	\$864.00		\$877.00	
	Seminarians .4%	\$637.00		\$650.00	
	Aid Church/East Europe	\$50.00		\$50.00	
	Catholic Relief Services	\$322.00		\$325.00	
	Good Friday/Holy Places	\$50.00		\$50.00	
	Communications	\$438.00		\$440.00	
	Holy Father .3%	\$523.00		\$523.00	
	Priests Retirement Trust Fund	\$990.00		\$458.00	
	TOTAL DIOCESAN COLL:	\$6,462.20	\$7,000.00	\$6,064.00	\$6,100.00
	OTHER REVENUE				
17.3	Mission Co-Op	\$0.00	\$1,000.00	\$1,154.00	\$1,200.00
17.4	Rice Bowl	\$582.00	\$500.00	\$500.00	\$500.00
17.5	Free Will Offering (Haiti & Asia)	\$678.00			\$500.00
17.7	Catholic School Collection	\$651.00	\$700.00	\$700.00	\$700.00
17.2	Mission Fund Grant				
	Building Fund	\$35,004.75	\$15,000.00	\$15,000.00	\$0.00
	Parish Clearing	\$208.00		\$210.00	\$0.00
	TOTAL OTHER REVENUE	\$37,123.75	\$17,200.00	\$17,564.00	\$2,900.00
	SUB-TOTAL PAGE 2	\$43,585.95	\$24,200.00	\$23,628.00	\$9,000.00
	GRAND TOTAL REVENUE	\$222,177.47	\$200,920.00	\$238,110.00	\$184,420.00
	(sub total P.1 + sub total P.2)				

SERIES NUMBER	CATEGORY	ACTUALS FOR YEAR ENDING	APPROVED BUDGET FOR	ESTIMATED YEAR END FOR	NEW BUDGET FOR
	EXPENSES	JUNE 30, 2010	FY 2011	FY 2011	FY 2012
000	RECTORY				
010.1	Salaries-Pastor	\$20,712.00	\$22,000.00	\$21,468.00	\$22,000.00
010.3	Salaries-Reimb. Prof. Exp.	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
010.4	Salaries-Housekeeper	\$9,817.08	\$10,000.00	\$9,816.00	\$10,000.00
020.1	Household Expenses	\$105.23	\$250.00	\$122.00	\$200.00
020.2	Groceries	\$2,611.88	\$3,000.00	\$3,000.00	\$3,500.00
020.4	Cleaning Supplies	\$338.29	\$300.00	\$350.00	\$350.00
030.1	Electricity	\$2,142.91	\$2,250.00	\$2,000.00	\$2,000.00
030.2	Fuel	\$4,586.41	\$4,500.00	\$4,000.00	\$4,500.00
030.3	Water/Sewer	\$546.30	\$600.00	\$530.00	\$600.00
040.1	Repairs & Maintenance	\$3,158.85	\$500.00	\$0.00	\$500.00
040.2	Furnace	\$349.00	\$200.00	\$385.00	\$7,000.00
020.5	Rectory misc	\$351.97	\$200.00	\$77.00	\$150.00
030.4	cable, etc	\$806.06	\$800.00	\$840.00	\$850.00
20.6	Furnishings	\$39.98	\$100.00	\$13.00	\$100.00
	TOTAL RECTORY:	\$50,965.96	\$50,100.00	\$48,001.00	\$57,150.00
100	PARISH OFFICE				
110.1	Salaries				
110.2	Secretary				
110.3	Telephone/internet	\$1,332.80	\$1,100.00	\$1,982.00	\$2,300.00
110.4	Postage	\$201.95	\$200.00	\$150.00	\$200.00
110.5	Office Supplies	\$509.65	\$750.00	\$250.00	\$300.00
110.6	Equipment				
110.7	copier lease (\$103/month. 4 yrs)	\$1,365.00			
110.8	Misc	\$299.89	\$200.00	\$75.00	\$100.00
110.9	Equipment Repairs (Twin State)			\$600.00	\$0.00
	TOTAL PARISH OFFICE:	\$3,709.29	\$2,250.00	\$3,057.00	\$2,900.00
	SUB-TOTAL PAGE 3:	\$54,675.25	\$52,350.00	\$51,058.00	\$60,050.00

SERIES NUMBER	CATEGORY	ACTUALS FOR YEAR ENDING JUNE 30, 2010	APPROVED BUDGET FOR FY 2011	ESTIMATED YEAR END FOR FY 2011	NEW BUDGET FOR FY 2012
200	CHRISTIAN FORMATION				
210.1	Salaries-Dir. Rel. Ed	\$4,617.50	\$5,000.00	\$5,000.00	\$5,000.00
210.2	Bible Study		\$700.00	\$576.00	\$600.00
210.4	Books & Videos	\$1,065.74			
210.6	Supplies	\$141.20	\$100.00	\$400.00	\$100.00
210.7	Equipment				
210.8	Marriage Program		\$150.00		\$150.00
210.9	CYO/Youth Group				
210.11	Workshops, Retreats, Speakers				
210.12	Miscellaneous				
	TOTAL Christian Formation:	\$5,824.44	\$5,950.00	\$5,976.00	\$5,850.00
300	OTHER PARISH FUNCTIONS				
	Hospitality				
	Fund Raising Events				
	TOTAL: Other Par. Func.:				
400	CHURCH EXPENSES				
410.1	Janitor	\$1,200.00	\$900.00	\$1,000.00	\$1,000.00
410.2	Janitorial Snow	\$841.94	\$2,500.00	\$1,800.00	\$1,600.00
410.3	Janitorial Lawn & Shrubs	\$829.95	\$800.00	\$800.00	\$800.00
410.4	Extern Clergy		\$400.00		
410.5	Organist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
420.1	Electricity (includes Parish Center)	\$3,631.81	\$4,000.00	\$3,568.00	\$3,600.00
420.2	Fuel	\$5,951.65	\$6,000.00	\$6,000.00	\$6,000.00
420.3	propane	\$544.25	\$1,200.00	\$1,300.00	\$1,300.00
420.4	Water/Sewer	\$833.82	\$900.00	\$822.00	\$900.00
	TOTAL CHURCH EXP. Part 1	\$25,833.42	\$28,700.00	\$27,290.00	\$27,200.00
	SUB TOTAL PAGE 4:	\$31,657.86	\$34,650.00	\$33,266.00	\$33,050.00

SERIES NUMBER	CATEGORY	ACTUALS FOR YEAR ENDING	APPROVED BUDGET FOR	ESTIMATED YEAR END FOR	NEW BUDGET FOR
	EXPENSES	JUNE 30, 2010	FY 2011	FY 2011	FY 2012
400	CHURCH EXPENSES				
430.1	Repairs (sewer line/oil tanks in '11)	\$16,869.85	\$6,000.00	\$13,000.00	\$6,000.00
430.1	fire alarm system			\$17,000.00	
430.2	Parish Hall Repairs	\$332.97	\$700.00		\$500.00
430.3	Supplies-Maintenance				
430.4	Contracted Services (safety)	\$449.50	\$400.00		\$900.00
430.5	Boiler	\$206.98	\$250.00	\$500.00	\$250.00
440.1	Furnishings-Altar & Liturgy				
440.2	Bulletins				
440.3	Missalettes	\$1,871.06	\$1,300.00	\$1,200.00	\$1,200.00
440.4	Envelopes	\$668.16	\$700.00	\$650.00	\$700.00
440.5	Supplies-Altar & Liturgy	\$2,748.78	\$750.00	\$800.00	\$800.00
440.7	Supplies-Choir				
450.1	Books & Periodicals				
450.2	Candles				
	Misc	\$463.14	\$800.00		\$400.00
440.6	Waste-Disposal (rental)				
	TOTAL CHURCH EXP. Part 2	\$23,610.44	\$10,900.00	\$33,150.00	\$10,750.00
500	Parish Center				
510.1	Repairs & Maintenance (oil tanks)	\$720.68	\$1,000.00	\$3,000.00	\$800.00
510.2	Telephone				
510.3	Boiler & furnace (new)	\$216.00	\$250.00	\$14,000.00	\$500.00
510.4	Fuel	\$3,668.20	\$3,000.00	\$2,000.00	\$3,000.00
510.5	Water/Sewer	\$440.61	\$500.00	\$430.00	\$500.00
510.7	Miscellaneous				
510.8	National Grid	\$43.88	\$1,400.00	\$0.00	\$0.00
	TOTAL Parish Center	\$5,089.37	\$6,150.00	\$19,430.00	\$4,800.00
610.1	Charity				
	TOTAL Charity & Tithing	\$0.00	\$0.00	\$0.00	\$0.00
	SUB-TOTAL PAGE 5:	\$28,699.81	\$17,050.00	\$52,580.00	\$15,550.00

SERIES NUMBER	CATEGORY	ACTUALS FOR YEAR ENDING	APPROVED BUDGET FOR	ESTIMATED YEAR END FOR	NEW BUDGET FOR
	EXPENSES	JUNE 30, 2010	FY 2011	FY 2011	FY 2012
700	CHARGES & CAP EXP				
710.1	Social Security	\$3,604.04	\$4,000.00	\$3,000.00	\$3,600.00
710.3	W. Comp	\$1,272.00	\$1,216.00	\$1,300.00	\$1,300.00
	TOTAL CH & CAP EXP:	\$4,876.04	\$5,216.00	\$4,300.00	\$4,900.00
800	INSURANCE				
810.1	Property/liability/workers comp	\$7,740.00	\$9,498.00	\$8,280.00	\$9,000.00
810.2	Vehicle	\$800.00	\$800.00	\$837.00	\$850.00
810.3	Health Insurance	\$11,970.00	\$12,600.00	\$12,600.00	\$14,000.00
810.3	Dental	\$900.00	\$900.00	\$900.00	\$900.00
810.4	Retirement (clergy) (4.0%)	\$6,434.52	\$6,488.00	\$6,488.00	\$6,900.00
	TOTAL INSURANCE:	\$27,844.52	\$30,286.00	\$29,105.00	\$31,650.00
1100	PARISH OBLIGATIONS				
1110.1	Catholic Schools assessment	\$7,238.76	\$7,299.00	\$7,299.00	\$7,762.00
1110.2	Bishop Brady H.S.	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
1110.3	Chaplaincies: Concord Hospital	\$2,312.26	\$2,000.00	\$2,712.00	\$3,000.00
1110.4	Development Fund (7.0%)	\$11,260.32	\$11,355.00	\$11,355.00	\$12,074.00
1110.5	Cathedraticum (0.8%)	\$1,286.88	\$1,298.00	\$1,298.00	\$1,380.00
1110.6	Sick Priest Fund (1.5%)	\$2,412.96	\$2,433.00	\$2,433.00	\$2,587.00
1110.7	Continuing Education	\$1,550.04	\$1,575.00	\$1,575.00	\$1,600.00
1110.8	Retreats				
1110.9	Retired Priest Fund	\$600.00	\$600.00	\$600.00	\$600.00
1110.1	Debit (Bank Charges)	\$60.00	\$60.00		
	amortized loan payment	\$2,175.07			
	Permanent Diaconate		\$811.00	\$811.00	\$862.00
	TOTAL PAR. OBLIGATIONS:	\$29,696.29	\$28,431.00	\$29,083.00	\$30,865.00
	SUB-TOTAL PAGE 6:	\$62,416.85	\$63,933.00	\$62,488.00	\$67,415.00
	TOTAL OP EXP:	\$177,449.77	\$167,983.00	\$199,392.00	\$176,065.00

SERIES NUMBER	CATEGORY	ACTUALS FOR YEAR ENDING	APPROVED BUDGET FOR	ESTIMATED YEAR END FOR	NEW BUDGET FOR
1010.1	DIOCESAN COLLECTIONS	JUNE 30, 2010	FY 2011	FY 2011	FY 2012
	Parish to Parish Support .3%	\$503.00		\$586.00	
	NH Missions/Hispanic	\$582.00		\$583.00	
	CU-NCCB-USCC .4%	\$643.45		\$650.00	
	Propagation of the Faith	\$405.00		\$430.00	
	Campaign for Human Dev	\$454.75		\$442.00	
	Retired Religious	\$864.00		\$877.00	
	Seminarians .4%	\$637.00		\$650.00	
	Aid Church/East Europe	\$50.00		\$50.00	
	Catholic Relief Services	\$322.00		\$325.00	
	Good Friday/Holy Places	\$50.00		\$50.00	
	Communications	\$438.00		\$440.00	
	Holy Father .3%	\$523.00		\$523.00	
	Priest Retirement Trust Fund	\$990.00		\$458.00	
	TOTAL DIOCESAN COLL.:	\$6,462.20	\$7,000.00	\$6,064.00	\$6,100.00
	CLEARING ACCOUNTS				
	Mission Co-op	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00
1010.2	Parish Clearing	\$208.00			
1010.3	Operation Rice Bowl	\$582.00	\$500.00	\$500.00	\$500.00
1010.4	Freewill (Haiti & Asian)	\$678.00	\$700.00		\$500.00
	Building Fund				
	TOTAL CLEARING:	\$1,468.00	\$2,200.00	\$1,700.00	\$2,200.00
	TOTAL DIOCESAN & CLEAR.:	\$7,930.20	\$8,300.00	\$7,764.00	\$8,300.00
	TOTAL EXPENDITURES	\$185,379.97	\$176,283.00	\$207,156.00	\$184,365.00
	(total is p. 6 + Dioc. coll)				
	NET REVENUE OVER EXP:	\$36,797.50	\$24,637.00	\$30,954.00	\$55.00
	(grand-total revenue/p. 2 - total exp)				