

As of 9/1/2016
R. Ziolkowski / D. Walsh

Annunciation Parish
Profit and Loss Statement - Executive summary
FY 2017 Budget Final Pass

| Description | FY2017 Plan | FY2016 Plan | Net Var | Comments on Net Change from Prev Year | FY 2016 Estimated | FY2015 Actual | FY 2014 Actual |
|--|-----------------|----------------|-----------------|---|----------------------|------------------|-------------------|
| Church Net Revenues | | | | | | | |
| Avg weekly parishioner revenue | 15,047 | 14,970 | | | 15,709 | 14,894 | 14,950 |
| w/e's per year | 52 | 52 | | | 52 | 52 | 53 |
| Regular Receipts - Collections | 631,760 | 627,720 | 4,040 | Flat due to DOB's "on the rocks" campaign | 631,800 | 606,121 | 726,631 |
| Total Major Donations | 150,700 | 150,700 | - | | 185,059 | 168,391 | 65,697 |
| Parishioner Revenues | 782,460 | 778,420 | 4,040 | | 816,858 | 774,512 | 792,328 |
| Picnic Revenue - Net | 37,053 | 37,053 | (0) | | 50,430 | 50,425 | 51,007 |
| Auxiliary Net Revenue | 21,352 | 21,352 | - | | 27,234 | 32,671 | 17,834 |
| Special Collections - net | - | 740 | (740) | Change in Accounting dictated by diocese for F-2017 | (1,400) | (483) | 605 |
| Total Church Net Revenue | 840,865 | 837,565 | 3,300 | | 893,122 | 857,125 | 861,774 |
| Church Expenses | | | | | | | |
| Salaries & P/R related | 279,568 | 272,364 | (1,900) | 1 add'l payroll this year \$12k | 261,848 | 256,060 | 237,804 |
| Assessments | 178,745 | 190,054 | 11,309 | | 190,054 | 100,464 | 65,392 |
| Parish Supplies & printing | 27,348 | 26,660 | (688) | | 27,020 | 34,719 | 30,695 |
| Utilities | 29,011 | 27,072 | (1,939) | 2016 mild year | 24,369 | 25,287 | 32,170 |
| General Expenses | 81,100 | 75,596 | (5,504) | Engineering fees for MP cost estimates | 89,298 | 83,201 | 76,175 |
| Capital Expenses | 101,116 | 59,500 | (41,616) | see capital summary | 85,967 | 35,776 | 46,790 |
| Church Expenses | 696,889 | 651,246 | (45,643) | | 678,557 | 535,507 | 489,026 |
| Church Operations Cash Contribution | 143,976 | 186,319 | (42,343) | | 214,566 | 321,618 | 372,748 |
| Youth Faith Formation | | | | | | | |
| YFF Net Investment | (128,648) | (130,819) | 2,171 | Expanded music into life teen offset by last yr's WYD | (106,513) | (107,970) | (96,971) |
| Adult Ministries | | | | | | | |
| Adult Ministries Net Investment | (31,610) | (27,531) | (4,079) | Actor plus travel | (20,584) | (26,639) | (647) |
| School/Bldg Occupancy | | | | | | | |
| Occupancy/School Cash Flow | (42,146) | (29,546) | (12,600) | insurance not planned last year \$11K | (42,827) | (18,802) | (314,544) |
| ECLC | | | | | | | |
| ECLC Profit /(Investment) | 14,109 | 928 | 13,181 | Add'l tuition offsets cost of expanded prog. | 19,067 | (5,218) | - |
| Total Cash Flow - Operations - Current Year | (44,319) | (649) | (43,670) | | 63,709 | 162,989 | (39,414) |
| Interest and Investment Income | - | - | - | | 3,969 | (13,389) | 15,346 |
| Sale Of Investments | - | - | - | | - | - | - |

| | | | | | | | | |
|--|--|-----------------|--------------|-----------------|--|---------------|----------------|-----------------|
| | | | | | | | | |
| Net Cash Flow Current Year | | (44,319) | (649) | (43,670) | | 67,677 | 149,600 | (24,068) |
| Net Cash Flow excluding Master Plan Capital | | 1,797 | (649) | 2,446 | | 67,677 | 149,600 | (24,068) |
| | | | | | | | | |
| | | | | | | | | |
| Cash Position | | | | | | | | |
| As of 8/31/2015 | | 564,897 | | | | | | |
| Net cash flow FY 2016 | | 67,677 | | | | | | |
| Cash balance 8/31/2016 | | 632,574 | | | | | | |
| Net cash flow FY 2017 | | (44,319) | | | | | | |
| Cash balance 8/31/2017 | | 588,255 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Planning Assumptions: | | | | | | | | |
| No overall inflation on supply and services costs | | | | | | | | |
| Salaries increased based on option 2 - 3% plus position adj for those low on their job grade scale | | | | | | | | |
| Revenues will remain steady with no increase due to the "on the rock's" campaign | | | | | | | | |
| Programs as presented by parish leadership are funded | | | | | | | | |
| | | | | | | | | |
| Comments: | | | | | | | | |
| Our parish family base is solid and slowly increasing. | | | | | | | | |
| Annunciation has invested in programs and has gotten results. | | | | | | | | |
| The parish is financially sound and prospering | | | | | | | | |
| What hasn't met expectations has driven change | | | | | | | | |
| Prudent management of parish resources has positioned Annunciation for future growth | | | | | | | | |
| Funds are now available to support the long term goals for the parish | | | | | | | | |

As of 8/3/2016
R. Ziolkowski / D. Walsh

Annunciation Parish
Profit and Loss Statement
FY 2017 Budget Final Pass

| Account # | Description | FY2017 Plan | FY2016 Plan | Net Change | Comments on Net Change from Prev Year | FY 2016 Estimated | FY2015 Actual | FY 2014 Actual |
|--|---------------------------------------|----------------|----------------|---------------|--|----------------------|------------------|-------------------|
| Church Net Revenues | | | | | | | | |
| Parishioner Contributions | | | | | | | | |
| | Avg w/e parishioner rev. | 15,047 | 14,970 | | | 15,709 | 14,894 | 14,950 |
| | w/e's ytd | 52 | 52 | | | 52 | 52 | 53 |
| 3000.10 | Sunday & Holyday Collections | 617,600 | 610,560 | 7,040 | Wkly Amt 11,200 | 617,647 | 588,838 | 705,349 |
| 3005.10 | Preservation Fund | 13,920 | 16,800 | (2,880) | Mo Amt 1,160 | 13,912 | 16,858 | 20,411 |
| 3030.10 | Other Regular Receipts | 240 | 360 | (120) | Mo Amt 20 | 240 | 425 | 871 |
| Subtotal | Regular Receipts - Collections | 631,760 | 627,720 | 4,040 | 618,360 | 631,800 | 606,121 | 726,631 |
| 3210.10 | Other Extraordinary Receipts | 120,000 | 120,000 | - 0 | Mo Amt 10,000 | 128,692 | 119,058 | 35,275 |
| 3170.10 | Donations & Bequests | 10,000 | 10,000 | - 0 | includes \$10k Galasso - 0 | 28,763 | 24,621 | 11,738 |
| 3220.10 | Capital Fund/Preservation Raffle | 20,700 | 20,700 | - 0 | Mo Amt 1,725 | 27,604 | 24,712 | 18,684 |
| Subtotal | Total Major Donations | 150,700 | 150,700 | - 0 | | 185,059 | 168,391 | 65,697 |
| Total | Parishoner Revenues | 782,460 | 778,420 | 4,040 | | 816,858 | 774,512 | 792,328 |
| Subtotal | Picnic revenue | 104,500 | 104,500 | 0 | | 109,162 | 121,993 | 114,376 |
| Subtotal | Picnic expenses | 67,447 | 67,447 | (0) | | 58,732 | 71,568 | 63,369 |
| Net | Picnic Revenue - Net | 37,053 | 37,053 | (0) | | 50,430 | 50,425 | 51,007 |
| Other Auxillary & Extraordinary Revenues | | | | | | | | |
| 3150.13 | Bereavement | 4,907 | 4,907 | - 0 | | 3,599 | 4,382 | 4,915 |
| 3031.10 | Votive Candles | 4,036 | 4,036 | - 0 | | 5,092 | 4,503 | 3,844 |
| 3100.10 | Flowers | 3,622 | 3,622 | - 0 | | 3,038 | 3,622 | 2,930 |
| 3110.10 | Church Societies | 6,000 | 6,000 | - 0 | | 14,168 | 8,396 | 5,475 |
| 3130.10 | Donations For Use Of Property | 4,302 | 4,302 | - 0 | | 6,297 | 4,743 | 3,635 |
| 3150.10 | Other Auxiliary Receipts | 1,200 | 1,200 | - 0 | | 2,264 | 6,413 | 505 |
| 3151.10 | Thanksgiving | 1,971 | 1,971 | - 0 | | 1,962 | 1,971 | 1,353 |
| 3190.10 | Insurance | - 0 | - 0 | - 0 | | 3,150 | 5,633 | 1,020 |
| 3210.14 | Grants | - 0 | - 0 | - 0 | | - | - | - |
| Subtotal | Other Aux/Ext Revenue | 26,038 | 26,038 | 0 | | 39,569 | 39,663 | 23,677 |
| 4350.10 | Other Auxiliary Expenses | 1,200 | 1,200 | - 0 | | 8,460 | 3,789 | 2,494 |
| 4350.13 | Bereavement | 3,086 | 3,086 | - 0 | | 2,025 | 2,803 | 2,379 |
| 4350.14 | Grant Expenditures | - 0 | - 0 | - 0 | | - | - 0 | - 0 |
| 4351.10 | Thanksgiving | 400 | 400 | - 0 | | 1,850 | 400 | 970 |
| Subtotal | Other Aux/Ext Expenses | 4,686 | 4,686 | 0 | | 12,335 | 6,992 | 5,843 |
| Net | Auxiliary Net Revenue | 21,352 | 21,352 | 0 | | 27,234 | 32,671 | 17,834 |
| Special Collections ***New Accounting in 2017 | | | | | | | | |
| 3250.10 | Holy Land | - 0 | 317 | (317) | Change in Accounting for special collections dictated by the diocese | 428 | 317 | 21,235 |

| | | | | | | | | | |
|------------------------|--|----------------|----------------|-----------------|---------------------------------------|-------|----------------|----------------|----------------|
| 3260.10 | Campaign For Development | - 0 | 558 | (558) | | | 704 | 558 | |
| 3270.10 | Catholic University | - 0 | 50 | (50) | | | 50 | 100 | |
| 3280.10 | Black & Native American Mission | - 0 | - 0 | - 0 | | | 50 | 0 | |
| 3290.10 | Latin American Missions | - 0 | 50 | (50) | | | 50 | 50 | |
| 3300.10 | Catholic Relief Services | - 0 | 1,083 | (1,083) | | | 1,136 | 1083 | |
| 3310.10 | Communications | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 3320.10 | Peter's Pence | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 3330.10 | Mission Sunday | - 0 | 1,284 | (1,284) | | | 1,100 | 1284 | |
| 3340.10 | Special Mission Appeal | - 0 | 3,605 | (3,605) | | | - | 6363 | |
| 3350.10 | Friends of Children of Haiti | - 0 | - 0 | - 0 | | | - | 0 | |
| 3360.10 | Catholic Education Collection | - 0 | 722 | (722) | | | - | 0 | |
| 3370.10 | Christ The King Seminary | - 0 | 1,631 | (1,631) | | | 4,096 | 1631 | |
| 3371.10 | Diocesan Preists' medical fund/ Prev Love loaf | - 0 | - 0 | - 0 | | | 1,000 | 0 | |
| 3374.10 | Soup Kitchen/St. Lukes | - 0 | - 0 | - 0 | | | - | 0 | |
| 3375.10 | Catholic Home Missions | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 3376.10 | Religious Retirement Fund | - 0 | 4,425 | (4,425) | | | 7,167 | 4425 | |
| 3377.10 | Rel. Assistance To Poland | - 0 | 500 | (500) | | | - | 500 | |
| 3378.10 | Central & Eastern Europe | - 0 | - 0 | - 0 | | | 50 | 50 | |
| Subtotal | Special Collections - Rev | 0 | 14,225 | (14,225) | | | 15,980 | 16,511 | 21,235 |
| 4430.10 | Holy Land | - 0 | 317 | 317 | | | 745 | 317 | 20,630 |
| 4440.10 | Campaign For Human Development | - 0 | 559 | 559 | | | 704 | 559 | |
| 4450.10 | Catholic University | - 0 | 50 | 50 | | | 50 | 50 | |
| 4460.10 | Black & Native American Mission | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 4470.10 | Latin American Missions | - 0 | 50 | 50 | | | 50 | 50 | |
| 4480.10 | Catholic Relief Services | - 0 | 1,083 | 1,083 | | | 2,219 | 1084 | |
| 4490.10 | Communications | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 4500.10 | Peter's Pence | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 4510.10 | Mission Sunday | - 0 | 1,264 | 1,264 | | | 1,100 | 1264 | |
| 4520.10 | Special Mission Appeal | - 0 | 3,605 | 3,605 | | | - | 6363 | |
| 4530.10 | Friends of Children of Haiti | - 0 | - 0 | - 0 | | | - | 0 | |
| 4540.10 | Catholic Education Collection | - 0 | - 0 | - 0 | | | - | 0 | |
| 4550.10 | Christ The King Seminary | - 0 | 1,631 | 1,631 | | | 4,096 | 1631 | |
| 4555.10 | Catholic Home Missions | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 4556.10 | Religious Retirement Fund | - 0 | 4,426 | 4,426 | | | 7,167 | 4426 | |
| 4557.10 | Rel. Assistance To Poland | - 0 | 500 | 500 | | | - | 1000 | |
| 4558.10 | Central & Eastern Europe | - 0 | - 0 | - 0 | | | 50 | 50 | |
| 4574.10 | Soup Kitchen/St. Luke's | - 0 | - 0 | - 0 | | | - | 0 | |
| 4571.10 | Diocesan Preists' medical fund/ Prev Love loaf | - 0 | - 0 | - 0 | | | 1,000 | 0 | |
| Subtotal | Special Collections - payout | 0 | 13,485 | 13,485 | | | 17,380 | 16,994 | 20,630 |
| Net | Special Collections - net | 0 | 740 | (740) | | | (1,400) | (483) | 605 |
| Net | Total Net Revenue | 840,865 | 837,565 | 3,300 | | | 893,122 | 857,125 | 861,774 |
| Church Expenses | | | | | | | | | |
| 4000.10 | Regular Clergy | 34,610 | 32,646 | (1,964) | incl's stipends | | 33,556 | 32,851 | 31,512 |
| 4010.10 | Extra Clergy | 9,025 | 9,025 | 0 | | | 8,961 | 9,430 | 8,195 |
| 4001.10 | Ministry Allowance | 4,000 | 4,000 | - 0 | | | 4,075 | 4,000 | 4,051 |
| 4020.10 | Other Religious Personnel | - 0 | - 0 | - 0 | | | - | - | |
| 4030.10 | Regular Help | 94,245 | 100,906 | 6,661 | Secr & Subs (\$4k), Kirchmeyer (\$6k) | | 92,872 | 88,457 | 102,129 |
| 4030.11 | Extra Help/unplanned overtime | 1,000 | 4,100 | 3,100 | | | 934 | 2,706 | 4,249 |
| 4030.12 | Maintenance | 36,409 | 50,837 | 14,428 | Maint reduced hrs (\$3k) | | 50,241 | 52,955 | 57,972 |
| 4030.14 | Parish Assist to School | - 0 | - 0 | - 0 | | | - | - | (39,045) |
| 4040.10 | Social Security-Employer Share | 8,163 | 9,662 | 1,499 | | 6.20% | 9,419 | 8,980 | 10,184 |
| 4045.10 | Medicare - Employer Share | 1,909 | 2,260 | 351 | | 1.45% | 2,203 | 2,100 | 2,380 |

| | | | | | | | | | |
|--|---------------------------------------|----------------|----------------|-----------------|-----------------------------------|--------------------------------|----------------|----------------|----------------|
| 4050.10 | Clergy Retirement Fund | 37,704 | 31,896 | (5,808) | | | 31,408 | 31,898 | 31,845 |
| 4060.10 | Bc/Bs--Health Insurance | 12,516 | 12,444 | (72) | | | 15,887 | 9,518 | 12,377 |
| 4080.10 | Retreat & Continuing Education | 2,500 | 3,600 | 1,100 | | | 1,533 | 1,720 | 2,031 |
| 4090.10 | Lay Pension Expense | 37,198 | 10,047 | (27,151) | | | 9,733 | 9,044 | 9,097 |
| 4100.10 | N.Y.S. Unemployment Insurance | 3,091 | 2,664 | (427) | | | 3,287 | 3,069 | 2,094 |
| 4110.10 | N.Y.S. Disability | 1,180 | 1,446 | 266 | | | 1,336 | 2,021 | 1,486 |
| 4120.10 | Workmen's Compensation | 2,119 | 2,891 | 772 | | | 2,709 | 3,441 | 3,202 |
| Subtotal | Salaries and Benefits | 285,668 | 278,424 | (7,244) | | | 268,153 | 262,190 | 243,759 |
| Offsetting Revenue | | | | | | | | | |
| 3150.12 | Stipends | 6,100 | 6,060 | 40 | | | 6,305 | 6,130 | 5,955 |
| Net | Salaries & P/R related | 279,568 | 272,364 | (7,204) | | | 261,848 | 256,060 | 237,804 |
| 4280.10 | Diocesan Assessment | 86,869 | 78,527 | (8,342) | | | 78,527 | 71,930 | 65,392 |
| 4280.11 | Diocesan Education Assessment | 91,877 | 111,527 | 19,650 | | | 111,527 | 28,534 | - 0 |
| Subtotal | Assessments | 178,745 | 190,054 | 11,309 | | | 190,054 | 100,464 | 65,392 |
| 4130.10 | Rectory Table | 3,361 | 3,361 | - 0 | | | 2,678 | 3,212 | 3,430 |
| 4140.10 | Sanctuary | 6,268 | 6,268 | - 0 | | | 7,290 | 6,193 | 7,808 |
| 4160.10 | Office Supplies & Postage | 6,391 | 6,391 | - 0 | | | 6,570 | 8,524 | 7,904 |
| 4170.10 | Building & Cleaning Supplies | 1,462 | 1,462 | - 0 | | | 982 | 1,449 | 2,102 |
| 4180.10 | Envelope System | 4,225 | 4,225 | - 0 | | | 4,020 | 4,811 | 4,314 |
| 4200.10 | Missalettes | 3,900 | 3,212 | (688) | | | 3,752 | 8,789 | 3,154 |
| 4210.10 | Periodicals, Pamphlets | - 0 | - 0 | - 0 | | | - | - 0 | 266 |
| 4220.10 | Wny Catholic News | 1,741 | 1,741 | - 0 | | | 1,728 | 1,741 | 1,717 |
| Subtotal | Parish Supplies & printing | 27,348 | 26,660 | (688) | | | 27,020 | 34,719 | 30,695 |
| 4240.10 | Gas | 10,330 | 10,330 | - 0 | | 0.0% | 6,499 | 9,578 | 12,617 |
| 4250.10 | Electric | 13,200 | 11,420 | (1,780) | | 15.6% | 12,389 | 10,128 | 13,814 |
| 4260.10 | Telephone (rectory cable & internet) | 4,915 | 4,636 | (279) | | | 4,915 | 4,966 | 5,262 |
| 4270.10 | Water | 322 | 450 | 128 | | | 322 | 379 | 242 |
| 4275.10 | Newspaper | 244 | 236 | (8) | | | 244 | 236 | 235 |
| Subtotal | Utilities | 29,011 | 27,072 | (1,939) | | | 24,369 | 25287 | 32170 |
| 4300.10 | Insurance | 12,000 | 10,164 | (1,836) | | | 10,164 | 11,650 | 21,180 |
| 4310.10 | Interest - Banks | - 0 | - 0 | - 0 | | | - | 43 | 30 |
| 4340.10 | Maintenance & Repairs | 24,000 | 17,344 | (6,656) | | | 32,739 | 34,090 | 11,819 |
| 4355.10 | Ministerial Expenses | 7,000 | 6,495 | (505) | | | 6,952 | 5,067 | 4,283 |
| 4360.10 | Contract Services | 22,000 | 21,905 | (95) | | 19,000 3/4 of stewardship prog | 24,634 | 13,070 | 23,447 |
| 4382.10 | Parishioner Education Advancement | 1,000 | 1,000 | - 0 | | | 1,209 | 590 | 386 |
| 4385.10 | Parishioner Goodwill | 9,000 | 8,855 | (145) | | | 7,688 | 7,578 | 6,558 |
| 4560.10 | Misc. Parish | 3,600 | 7,383 | 3,783 | bank fees | | 3,462 | 8,492 | 5,851 |
| 4610.10 | Motor Vehicle Insurance | 2,500 | 2,450 | (50) | | | 2,450 | 2,621 | 2,621 |
| Subtotal | General Expenses | 81,100 | 75,596 | (5,504) | | | 89,298 | 83,201 | 76,175 |
| 4390.10 | Real Estate Purchases | - 0 | - 0 | - 0 | | | | 0 | |
| 4400.10 | New Buildings & Extensions | - 0 | - 0 | - 0 | | | | 0 | |
| 4410.10 | Remodeling & Major Repair | 101,116 | 59,500 | (41,616) | See Capital Worksheet for details | | 85,967 | 1455 | |
| 4420.10 | Equipment & Furnishings | - 0 | - 0 | - 0 | | | - | 34321 | 46790 |
| Subtotal | Capital Expenses | 101,116 | 59,500 | (41,616) | | | 85,967 | 35,776 | 46,790 |
| Total | Church Expenses | 696,889 | 651,246 | (45,643) | | | 678,557 | 535,507 | 489,026 |
| Church Operations Cash Contribution | | 143,976 | 186,319 | (42,343) | | | 214,566 | 321,618 | 372,748 |

| Youth Faith Formation | | | | | | | | | |
|-------------------------|---|------------------|------------------|----------------|--|-------|------------------|------------------|-----------------|
| Revenues | | | | | | | | | |
| 3220.40 | Tuition & Fees | 13,805 | 12,000 | 1,805 | Fee incr o/s parish, better collection - | | 13,393 | 12,625 | 11,169 |
| 3030.40 | Other Faith Formation | - 0 | - 0 | - 0 | new registration linked to pymt plan | | - | 357 | (95) |
| 3210.40 | Other Extraordinary Receipts | 13,500 | 15,000 | (1,500) | Based on 8 month's experience | | 15,188 | 17,853 | 3,797 |
| 3230.40 | Sale Of Books | - 0 | - 0 | - 0 | | | - | 825 | 183 |
| 3384.10 | Youth Ministry | - 0 | - 0 | - 0 | | | 1,304 | 501 | 160 |
| Total | YFF Revenue | 27,305 | 27,000 | 305 | | | 29,885 | 32,161 | 15,214 |
| Expenses | | | | | | | | | |
| 4030.40 | Salary - Faith Formation | 102,396 | 89,910 | (12,486) | Incr in Music \$3k & Admin Support \$6k | | 81,787 | 82126 | 70915 |
| 4260.40 | Telephone | 600 | - 0 | (600) | | | 602 | 41 | -1765 |
| 4040.40 | Social Security-Employer Share | 6,349 | 5,574 | (775) | | 6.20% | 5,711 | 4902.978 | 4397 |
| 4045.40 | Medicare - Employer Share | 1,485 | 1,304 | (181) | | 1.45% | 1,186 | 1377.0755 | 1028 |
| 4060.40 | Bc/Bs--Health Insurance | 14,964 | 19,584 | 4,620 | | | 18,634 | 19971 | 12248 |
| 4090.40 | Lay Pension Expense | 5,961 | 6,216 | 255 | | | 4,517 | 4058 | 0 |
| 4100.40 | N.Y.S. Unemployment Insurance | 2,035 | 801 | (1,234) | | | 1,528 | 908 | 556 |
| 4110.40 | N.Y.S. Disability | 644 | 483 | (161) | | | 644 | 357 | 261 |
| 4120.40 | Workmen's Compensation | 607 | 183 | (424) | | | 180 | 607 | 561 |
| 4160.40 | Office Supplies & Postage | 1,500 | 1,500 | - 0 | | | 625 | 1,728 | 793 |
| 4350.40 | Event Expenses for Faith Formation | 2,400 | 12,864 | 10,464 | world youth day \$11k last yr only | | 355 | 508 | 4,105 |
| 4370.40 | Books | 875 | 700 | (175) | | | 3,707 | 8,154 | 10,763 |
| 4380.40 | Other Faith Formation | 2,636 | 1,936 | (700) | PDS & Regpack (registration software) | | 738 | 1,421 | 3,663 |
| 4381.40 | Sacramental Clergy | 565 | 580 | 15 | | | 300 | 425 | 140 |
| 4382.40 | Professional Development | 2,320 | 7,120 | 4,800 | DRE-Cert Prog | | 841 | 5,906 | 761 |
| 4384.10 | Youth Ministry | 4,420 | 4,420 | - 0 | HS \$2.5, Middle \$1.2, POP \$0.7 | | 13,353 | 4,555 | 1,324 |
| 4560.40 | Misc.Faith Form./Appreciation | 1,300 | 1,080 | (220) | Training & apprec | | 953 | 1,183 | 969 |
| 4570.40 | Class Supplies | 4,897 | 3,563 | (1,334) | Life teen & edge, consumable books | | 193 | 285 | 272 |
| 4420.40 | Equipment & Furnishings | - 0 | - 0 | - 0 | | | 546 | 1,618 | 1,194 |
| Subtotal | YFF Expenses | 155,953 | 157,819 | 1,865 | | | 136,398 | 140,131 | 112,185 |
| Net | YFF Net Investment | (128,648) | (130,819) | 2,171 | | | (106,513) | (107,970) | (96,971) |
| Adult Ministries | | | | | | | | | |
| 3385.10 | Nocturnal Adoration | 840 | 840 | - 0 | | | 816 | 1,221 | 978 |
| 3140.10 | Adult Formation Program Fees | 800 | 800 | - 0 | | | 1,615 | 959 | 12,255 |
| Subtotal | FF Programs - Rev | 1,640 | 1,640 | 0 | | | 2,431 | 2,180 | 13,233 |
| 4030.13 | Salary & Benefits- Adult FF | 15,110 | 15,231 | 121 | | | 12,643 | 13272.32 | 0 |
| 4150.10 | Liturgy Committee | 1,820 | 1,820 | - 0 | | | - | - 0 | - 0 |
| 4211.10 | Music | 1,800 | 1,800 | - 0 | | | 695 | 1,601 | - 0 |
| 4380.10 | Adult Programs/Sacred Spaces/Ministry | 3,075 | 3,075 | - 0 | | | 3,449 | 4,886 | 11,636 |
| 4386.10 | Nocturnal Adoration Expense | 475 | 475 | - 0 | | | 574 | 1,221 | 978 |
| Subtotal | FF Programs - Exp | 22,280 | 22,401 | 121 | | | 17,362 | 20,980 | 12,614 |
| 3140.11 | Sacred Spaces Free Will Offerings | 6,500 | 5,700 | 800 | | | 1,388 | 3047 | |
| 3150.11 | Event Income | 1,000 | 1,000 | - 0 | | | 5,640 | 3065 | 13537 |
| Subtotal | Sacred Spaces & Events - Rev | 7,500 | 6,700 | 800 | | | 7,028 | 6,112 | 13,537 |
| 4350.11 | Event Expenses | 1,800 | 6,500 | 4,700 | | | 10,109 | 9160 | 14803 |
| 4380.11 | Sacred Spaces Program | 16,670 | 6,970 | (9,700) | | | 2,572 | 4791 | |
| Subtotal | Sacred Spaces & Events - Exp | 18,470 | 13,470 | (5,000) | | | 12,681 | 13,951 | 14,803 |
| Net | Adult Ministries | (31,610) | (27,531) | (4,079) | equal to last yrs plan | | (20,584) | (26,639) | (647) |

| School/Bldg Occupancy | | | | | | | | | |
|-----------------------|---|-----------------|-----------------|-----------------|-----------------------------------|-------|-----------------|-----------------|------------------|
| School Revenue | | | | | | | | | |
| 3220.23 | Tuition Arrears | - 0 | 600 | (600) | | | 450 | 2832 | 897 |
| Total | Revenues | 0 | 600 | (600) | | | 6,344 | 33,018 | 339,607 |
| 4300.20 | Insurance | 12,000 | - 0 | (12,000) | | | 11,913 | 10000 | |
| Subtotal | School Exp excluding Occupancy | 12,000 | - 0 | (12,000) | | | 11,632 | 16,427 | 596,585 |
| Occupancy | | | | | | | | | |
| 4240.20 | Gas | 6,435 | 6,435 | - 0 | | 0% | 3,513 | 6,111 | 7,499 |
| 4250.20 | Electric | 695 | 695 | - 0 | | 0% | 228 | 736 | 2,365 |
| 4260.20 | Telephone | 1,200 | 1,200 | - 0 | transfer to YFF in FY2016 | | 1,014 | 1,711 | 3,640 |
| 4270.20 | Water | 216 | 216 | - 0 | | | 260 | 328 | 601 |
| 4170.20 | Bldg/Cng Supplies Oper/Maint | 360 | 360 | - 0 | | | 700 | 610 | 2,196 |
| 4340.20 | Maintenance & Repairs | 3,600 | 3,600 | - 0 | | | 10,938 | 7,237 | 6,954 |
| 4360.20 | Cleaning Services | 17,640 | 17,640 | - 0 | | | 17,640 | 18,660 | 27,412 |
| 4420.20 | Equipment & Furnishings | - 0 | - 0 | - 0 | | | 3,247 | - 0 | 6,899 |
| Subtotal | Occupancy Expenses | 30,146 | 30,146 | - 0 | | | 37,539 | 35,393 | 57,566 |
| Net | Occupancy/School Cash Flow | (42,146) | (29,546) | (12,600) | | | (42,827) | (18,802) | (314,544) |
| ECLC | | | | | | | | | |
| 3220.50 | Tuition Pre-K3 Part-Time - 3 days | 27,300 | 19,650 | 7,650 | +3 students in Aug 2016 | | 14,027 | 13965 | |
| 3220.51 | Tuition Pre-K3 Full Time | - 0 | - 0 | - 0 | | | - | 0 | |
| 3220.52 | Tuition Pre-K4 Part-Time - 3 days | 44,960 | 6,450 | 38,510 | | | 36,999 | 21483 | |
| 3220.53 | Tuition Pre-K4 Part-Time - 5 days | - 0 | 32,700 | (32,700) | | | 3,270 | 0 | |
| 3210.50 | Extraordinary Receipts - early drop/lunch | - 0 | 11,875 | (11,875) | | | 3,992 | 90 | |
| Total | ECLC Revenues | 72,260 | 70,675 | 1,585 | | | 58,288 | 35,538 | - 0 |
| 4030.50 | Salary--Preschool Administration | 7,004 | 9,300 | 2,296 | PT Admin only | | 2,973 | 11232 | |
| 4030.54 | Parish assistance to preschool | - 0 | - 0 | - 0 | | | - | 0 | |
| 4160.50 | Office supplies/Postage--Administration | 500 | 100 | (400) | | | 703 | 454 | |
| 4560.50 | Misc. Administration | - 0 | 100 | 100 | | | 10 | 254 | |
| Subtotal | ECLC Admin Exp | 7,504 | 9,500 | 1,996 | | | 3,686 | 11,940 | - 0 |
| 4030.51 | Salary--Preschool Teachers | 37,313 | 44,039 | 6,726 | Director/Teacher & teaching staff | | 26,358 | 17718 | |
| 4160.51 | Class Materials/Consumable | 3,000 | 2,000 | (1,000) | | | 2,214 | 1545.96 | |
| 4160.52 | Class Materials/Equipment/Toys | 2,000 | 3,000 | 1,000 | | | 1,483 | 1817 | |
| Subtotal | ECLC Instruction Exp | 42,313 | 49,039 | 6,726 | | | 30,054 | 21,081 | - 0 |
| 4040.50 | Social Security-Employer Share | 2,748 | 3,307 | 559 | | 6.20% | 1,819 | 1,678 | |
| 4045.50 | Medicare-Employer Share | 643 | 773 | 130 | | 1.45% | 421 | 392 | |
| 4060.50 | BC/BS Health Insurance | - 0 | - 0 | - 0 | | | - | - | |
| 4090.50 | Lay Pension Expense | 578 | 3,445 | 2,867 | | | - | 355 | |
| 4100.50 | NYS Unemployment Insurance | 1,625 | 1,187 | (438) | | | 1,070 | 760 | |
| 4110.50 | NYS Disability Insurance | 644 | 749 | 105 | | | 377 | - | |
| 4120.50 | Worker's Compensation | 97 | 117 | 20 | | 0.22% | 65 | - | |
| Subtotal | ECLC Benefit Exp | 6,335 | 9,578 | 3,243 | | | 3,752 | 3,185 | - 0 |
| 4170.50 | Building/Cleaning Supplies/Maintenance | - 0 | 270 | 270 | | | 27 | 84 | |
| 4260.50 | Telephone | 500 | 360 | (140) | | | 470 | 127 | |
| 4340.50 | Maintenance & Repairs | - 0 | - 0 | - 0 | | | 227 | 430 | |
| 4360.50 | Cleaning Services | - 0 | - 0 | - 0 | | | - | 0 | |
| 4420.50 | Equipment & Furnishings/Capital | - 0 | - 0 | - 0 | | | 304 | 3909 | |
| 4560.53 | Printing/Promotion | 1,500 | 1,000 | (500) | | | 700 | 0 | |

| | | |
|----------------|--|--|
| 28,815 | | |
| 15,142 | | |
| 6,508 | | |
| 10,519 | | |
| 1,278 | | |
| 3,783 | | |
| 3,105 | | |
| 243,090 | | |
| | | |
| 7,420 | | |
| 235,670 | | |
| | | |
| 59,447 | | |
| | | |
| 59,447 | | |
| | | |
| 2,610 | | |
| 6,415 | | |
| 10,024 | | |
| 1,333 | | |
| 4,215 | | |
| 2,983 | | |
| - | | |
| 1,749 | | |
| 29,329 | | |
| | | |
| 9,575 | | |
| 11,306 | | |
| 4,083 | | |
| 939 | | |
| 234 | | |
| 26,137 | | |
| | | |
| 20,636 | | |
| 90 | | |
| 18,544 | | |
| 8,789 | | |
| 7,078 | | |
| - | | |
| 6,487 | | |
| 7,101 | | |
| 4,310 | | |
| 73,035 | | |
| | | |
| | | |
| | | |
| 101,757 | | |
| 101,757 | | |
| | | |
| 525,375 | | |
| | | |
| 347,649 | | |
| | | |

| | | |
|-----------------|--|--|
| | | |
| | | |
| 9,995 | | |
| 120 | | |
| - | | |
| - | | |
| - | | |
| 10,115 | | |
| | | |
| 42,388 | | |
| (1,896) | | |
| 581 | | |
| 136 | | |
| (187) | | |
| - | | |
| 141 | | |
| - | | |
| - | | |
| 216 | | |
| - | | |
| 3,326 | | |
| 1,312 | | |
| 450 | | |
| - | | |
| - | | |
| 570 | | |
| - | | |
| 500 | | |
| 47,537 | | |
| (37,422) | | |
| | | |
| | | |
| 914 | | |
| 17,436 | | |
| 18,350 | | |
| | | |
| - | | |
| - | | |
| 360 | | |
| 3,592 | | |
| 1,204 | | |
| 5,156 | | |
| | | |
| | | |
| 3,876 | | |
| 3,876 | | |
| | | |
| 6,260 | | |
| | | |
| 6,260 | | |
| | | |
| 10,810 | | |
| | | |

| | | |
|--------|--|--|
| - | | |
| - | | |
| - | | |
| 67,880 | | |
| - | | |
| 67,880 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| As of 08/03/16 | | | | | | | | | | | | | | | |
| R. Ziolkowski / D. Walsh | | | | | | | | | | | | | | | |
| Annunciation Parish | | | | | | | | | | | | | | | |
| Capital Plan | | | | | | | | | | | | | | | |
| FY2017 Pass 2A | | | | | | | | | | | | | | | |

| Description | Priority | Estimate | Timing | | | | | | | | | | | | |
|--|----------|----------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|
| | | | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | |
| Contingency | 4 | 12,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Architectual Support for Master Plan | 1 | 15,000 | 7,000 | | | 8,000 | | | | | | | | | |
| Kitchen Upgrade incl Architectual Support | 1 | 31,116 | 800 | | | | | 15,000 | | 15,316 | | | | | |
| Roof - north entrance to Selbert Hall And Selbert Hall roof - replace & overlay | 3 | 30,000 | | | | | | | | | | 30,000 | | | |
| Rectory window replacements | 2 | 13,000 | | 13,000 | | | | | | | | | | | |
| Total Capital by Month - Parish | | 101,116 | 8,800 | 14,000 | 1,000 | 9,000 | 16,000 | 1,000 | 16,316 | 1,000 | 31,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | | | | | | | | Total months | 101,116 |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Annunciation Cemetery | | | | | | | | | | | | | | |
| Capital Plan | | | | | | | | | | | | | | |
| FY2017 | | | | | | | | | | | | | | |
| (Separate Financial Entity from Parish) | | | | | | | | | | | | | | |

| Description | Priority | Estimate | Timing | | | | | | | | | | | | |
|--|----------|---------------|--------------|----------|----------|----------|--------------|----------|----------|---------------|----------|--------------|----------|---------------|----------|
| | | | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | |
| Architectual Support for Cemetery Improvements | 1 | 8,125 | 4,000 | | | | - | 2,000 | | | | | | 2,125 | |
| Columbarium, prayer garden, and infrastructure | 1 | 65,700 | - | | | | | - | | - | 35,000 | | | | 30,700 |
| Total Capital by Month - Parish | | 73,825 | 4,000 | - | - | - | 2,000 | - | - | 35,000 | - | 2,125 | - | 30,700 | - |
| | | | | | | | | | | | | | | Total months | 73,825 |