

PARISH BUDGET  
FOR THE YEAR ENDING JUNE 30, 2009

PARISH NUMBER - 2040  
 FED TAX ID NUMBER-PARISH 36-2171023  
 FED TAX ID NUMBER-SCHOOL \_\_\_\_\_

SCHEDULE S - PAGE 1

-----  
 PARISH NAME ----- St. James Parish  
 STREET ADDRESS ----- 2942 S Wabash Ave  
 CITY/TOWN/ZIP ----- Chicago, IL 60616  
 TELEPHONE NUMBER ----- 312-842-1919  
 E Mail Address ----- info@stjamesonwabash.com

	A RECEIPTS	B EXPENSES	C NET	D GRANT	E TOTAL
	-----	-----	-----	-----	-----
1 CHURCH	\$749,085	\$826,218	(\$77,133)	\$0	
2 SCHOOL	\$0	\$0	\$0	-	
3 EXTRAORDINARY	\$131,500	\$53,500	\$78,000		
4 TOTAL	<u>\$880,585</u>	<u>\$879,718</u>	<u>\$867</u>	<u>\$0</u>	
5 OPERATING SURPLUS/ (DEFICIT)					<u>\$867</u>
6 CAPITAL	<u>\$275,000</u>	<u>\$250,000</u>	<u>\$25,000</u>	<u>\$0.00</u>	

PARISH BUDGET  
FOR THE YEAR ENDING JUNE 30, 2009  
CHURCH RELATED ACTIVITIES

SCHEDULE A-1

PARISH # 2040  
PARISH NAME St. James Parish

	ACCOUNT NUMBER	A CHURCH	B CATECHESIS	C AUXILIARY	D OTHER	E TOTAL	
<b>ORDINARY OPERATING REVENUE:</b>							
1. SUNDAY & HOLY DAY COLLECTIONS	3000	235,000	-	-	XXXXXXXXXXXXXXXXXX	235,000	
2. CHRISTMAS COLLECTION	3020	10,000	-	-	XXXXXXXXXXXXXXXXXX	10,000	
3. EASTER COLLECTION	3030	8,000	-	-	XXXXXXXXXXXXXXXXXX	8,000	
4. OTHER COLLECTIONS	3040	1,000	-	-	XXXXXXXXXXXXXXXXXX	1,000	
5 TUITION	3100	XXXXXXXXXXXXXXXXXX	-	-	-	-	
6 FEES	3110	150	-	-	-	-	
7 BOOKSTORE INCOME	3200	XXXXXXXXXXXXXXXXXX	-	-	-	-	
8 LEASE AND/OR RENTAL INCOME	3350	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	188,585	188,585	
9 FUND RAISING NET INCOME	3450	55,500	-	-	125,000	180,500	
10 INTEREST & INVESTMENT INCOME	3500	250	-	-	-	250	
11 BINGO INCOME	3550	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	
12 AUXILIARY GROUPS	3600	-	-	-	-	-	
13 MISCELLANEOUS INCOME	3700	9,750	-	-	116,000	125,750	
14 TOTAL OPERATING REVENUE		319,650	-	-	429,585	749,085	LINE 1, COL A
<b>ORDINARY OPERATING EXPENSES:</b>							
15 SALARIES (FROM SCHEDULE A-2)	4010	239,438	5,387	-	109,485	354,310	
16 HEALTH INSURANCE EMPLOYER PAID (FROM SCHEDULE A-2)	4030	35,087	-	-	17,577	52,664	
17 EMPLOYER FICA (FROM SCHEDULE A-2)	4040	18,317	412	-	6,164	24,893	
18 FRINGE BENEFITS (FROM SCHEDULE A-2)	4050	15,777	-	-	8,967	24,744	
19 PROFESSIONAL GROWTH/ MINISTERIAL/ OTHER (SCHD. A-2)	4060	5,800	-	-	3,600	9,400	
20 BOOKS & SUPPLIES, NON LITURGICAL	4100	1,000	2,000	-	-	3,000	
21 ADMINISTRATIVE EXPENSES	4150	30,650	-	-	-	30,650	
22 TRANSPORTATION	4200	500	-	-	4,000	4,500	
23 FOOD SERVICES & MEALS	4250	2,000	500	-	18,000	20,500	
24 TELEPHONE	4400	3,200	-	-	-	3,200	
25 HEATING FUEL	4410	26,300	-	-	30,000	56,300	
26 ELECTRICITY	4420	2,500	-	-	15,000	17,500	
27 OTHER UTILITIES	4430	2,700	-	-	-	2,700	
28 MAINTENANCE & BUILDING REPAIRS	4450	31,000	-	-	13,500	44,500	
29 BINGO EXPENSES	4550	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	-	-	
30 INTEREST EXPENSE	4600	360	-	-	-	360	
31 ALTAR & LITURGICAL SUPPLIES	4650	18,600	-	-	-	18,600	
32 FURNISHINGS/EQUIPMENT	4700	12,500	-	-	2,500	15,000	
33 ARCHDIOCESAN ASSESSMENT	4750	22,701	-	-	-	22,701	
34 PRMAA ASSESSMENT	4760	2,489	-	-	-	2,489	
35 PROPERTY/CASUALTY INSURANCE	4780	36,157	-	-	-	36,157	
36 AUTO INSURANCE PRIEST OWNED VEHICLE	4790	1,050	-	-	-	1,050	
37 MISCELLANEOUS	4800	22,000	-	-	59,000	81,000	
38 TOTAL OPERATING EXPENSES		530,126	8,299	-	287,792	826,218	SCHEDULE S LINE 1, COL B
39 NET EXCESS (DEFICIT) OF REVENUE OVER EXPENSES		(210,476)	(8,299)	-	141,793	(77,133)	SCHEDULE S LINE 1, COL C
40. ARCHDIOCESAN OPERATING GRANT	3750					0	SCHEDULE S LINE 4, COL D

	ACCOUNT NUMBER	A Social Care	B Rental/Lease	C	D OTHER	E TOTAL
<u>ORDINARY OPERATING REVENUE:</u>						
1. SUNDAY & HOLY DAY COLLECTIONS	3000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2. CHRISTMAS COLLECTION	3020	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. EASTER COLLECTION	3030	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4. OTHER COLLECTIONS	3040	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5. TUITION	3100	-	-	-	-	-
6. FEES	3110	-	-	-	-	-
7. BOOKSTORE INCOME	3200	-	-	-	-	-
8. LEASE AND/OR RENTAL INCOME	3350	-	188,585	-	-	188,585
9. FUND RAISING NET INCOME	3450	125,000	-	-	-	125,000
10. INTEREST & INVESTMENTS INCOME	3500	-	-	-	-	-
11. BINGO INCOME	3550	-	-	-	-	-
12. AUXILIARY GROUPS	3600	-	-	-	-	-
13. MISCELLANEOUS INCOME (DESCRIBE)	3700	116,000	-	-	-	116,000
14. TOTAL OPERATING REVENUE		241,000	188,585	-	-	429,585
<u>ORDINARY OPERATING EXPENSES:</u>						
15. SALARIES (FROM SCHEDULE A-2)	4010	97,351	12,134	-	-	109,485
16. HEALTH INSURANCE EMPLOYER PAID (FROM SCHEDULE A-2)	4030	17,577	-	-	-	17,577
17. EMPLOYER FICA (FROM SCHEDULE A-2)	4040	5,236	928	-	-	6,164
18. FRINGE BENEFITS (FROM SCHEDULE A-2)	4050	8,967	-	-	-	8,967
19. PROFESSIONAL GROWTH/ MINISTERIAL/ OTHER (SCHD. A-2)	4060	3,600	-	-	-	3,600
20. BOOKS & SUPPLIES, NON LITURGICAL	4100	-	-	-	-	-
21. ADMINISTRATIVE EXPENSES	4150	-	-	-	-	-
22. TRANSPORTATION	4200	4,000	-	-	-	4,000
23. FOOD SERVICE & MEALS	4250	-	18,000	-	-	18,000
24. TELEPHONE	4400	-	-	-	-	-
25. HEATING FUEL	4410	-	30,000	-	-	30,000
26. ELECTRICITY	4420	-	15,000	-	-	15,000
27. OTHER UTILITIES	4430	-	-	-	-	-
28. MAINTENANCE & BUILDING REPAIRS	4450	-	13,500	-	-	13,500
29. BINGO EXPENSE	4550	-	-	-	-	-
30. INTEREST EXPENSE	4600	-	-	-	-	-
31. ALTAR & LITURGICAL SUPPLIES	4650	-	-	-	-	-
32. FURNISHINGS/EQUIPMENT	4700	-	2,500	-	-	2,500
33. ARCHDIOCESAN ASSESSMENT	4750	-	-	-	-	-
34. PRMAA ASSESSMENT	4760	-	-	-	-	-
35. PROPERTY/CASUALTY INSURANCE	4780	-	-	-	-	-
36. AUTO INSURANCE - PRIEST OWNED VEHICLE	4790	-	-	-	-	-
37. MISCELLANEOUS	4800	59,000	-	-	-	59,000
38. TOTAL OPERATING EXPENSES		195,730	92,062	-	-	287,792
39. NET EXCESS (DEFICIT) OF REVENUE OVER EXPENSES		45,270	96,523	-	-	141,793

ORDINARY OPERATING REVENUE:

OTHER CHURCH INCOME

DESCRIPTION	ACCOUNT NUMBER	A	B	C	D
		<u>CHURCH</u>	<u>CATECHESIS</u>	<u>AUXILIARY</u>	<u>OTHER</u>
1 STOLE FEES	3701	-	-	-	-
2 STIPENDS FOR MASSES	3702	750	-	-	-
3 VOTIVE AND VIGIL CANDLES	3703	-	-	-	-
4 DONATIONS	3705	8,000	-	-	56,000
5 Rebates/Miscellaneous		1,000	-	-	-
6 Grants		-	-	-	60,000
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
TOTAL		<u>9,750</u>	<u>-</u>	<u>-</u>	<u>116,000</u>

ORDINARY OPERATING EXPENSES:

OTHER CHURCH EXPENSE

DESCRIPTION	ACCOUNT NUMBER	<u>CHURCH</u>	<u>CATECHESIS</u>	<u>AUXILIARY</u>	<u>OTHER</u>
		1 CONFERENCES & CONVENTIONS	4801	-	-
2 MEETINGS & SPEAKERS	4802	-	-	-	-
3 MINISTRY FORMATION & EDUCATION	4803	2,000	-	-	-
4 HOSPITALITY & ENTERTAINMENT	4804	2,000	-	-	-
5 PUBLIC RELATIONS & ADVERTISING	4805	8,500	-	-	-
6 GIFTS & DONATIONS	4806	3,000	-	-	2,000
7 DUES / SUBSCRIPTIONS	4807	-	-	-	-
8 MINISTRY EXPENSES		4,000	-	-	3,500
9 MASS STIPENDS PAID		1,500	-	-	-
10 PROFESSIONAL SERVICES		1,000	-	-	-
11 FOOD PURCHASES		-	-	-	13,500
12 GRANT EXPENSES		-	-	-	40,000
TOTAL		<u>22,000</u>	<u>-</u>	<u>-</u>	<u>59,000</u>

PARISH BUDGET  
FOR THE YEAR ENDING JUNE 30, 2009  
EXTRAORDINARY, CAPITAL, AND  
SAVINGS & LOAN ACTIVITIES

SCHEDULE C-1

PARISH # 2040  
PARISH NAME St. James Parish

EXTRAORDINARY OPERATING ACTIVITIES	ACCOUNT NUMBER		
<u>EXTRAORDINARY OPERATING REVENUE:</u>			
1. INSURANCE RECOVERIES	5000	-	
2. SHARING COLLECTION FOR OTHER PARISHES	5010	5,500	
3. SHARING MONEY REC'D FROM OTHER PARISHES	5020	61,000	
4. ARCHDIOCESAN REQUIRED COLLECTIONS	5030	5,000	
5. ESTATES, BEQUESTS AND MEMORIALS	5050	-	
6. CHURCH MILLENNIUM CAMPAIGN FUNDS	5111	-	
7. OTHER (DESCRIBE)		-	
Mother Salome Scholarship		20,000	
Salary Sharing Payments		40,000	
		-	
		-	
8. PARISH ENDOWMENT FUND COLLECTION	5112	-	
9. PARISH EDUCATIONAL ENDOWMENT FUND	5113	-	
10. ANNUAL APPEAL REBATE	5114	-	
		-	
11. TOTAL EXTRAORDINARY OPERATING REVENUE		131,500	SCHEDULE S LINE 3, COL A
<u>EXTRAORDINARY OPERATING EXPENSES:</u>			
12. EXPENSES COVERED BY INSURANCE	6000	-	
13. SHARING COLL. PAID TO OTHER PARISHES	6010	5,500	
14. SHARING FROM PARISH GENERAL FUNDS	6020	-	
15. PAYMENT OF ARCH. REQUIRED COLLECTIONS	6030	5,000	
16. OTHER (DESCRIBE)		-	
Mother Salome Scholarships		20,000	
Prior Year Obligations & Loan Repayments		23,000	
17. TOTAL EXTRAORDINARY OPERATING EXPENSE		53,500	SCHEDULE S LINE 3, COL B
18. NET EXTRAORDINARY OPERATING ACTIVITY		78,000	SCHEDULE S LINE 3, COL C

CAPITAL ACTIVITIES			
1. SALE OF PROPERTY	5100	-	
2. CAPITAL COLLECTIONS	5120	275,000	
3. SUBTOTAL		275,000	SCHEDULE S LINE 6, COL A
4. CAPITAL PURCHASE OR CONSTRUCTION	6100	-	
5. CAPITAL IMPROVEMENTS (DESCRIBE)	6110	250,000	
Church Tower Repairs		200,000	
Rectory Storm Windows, 1st floor Kitchen/Bath		50,000	
6. SUBTOTAL		250,000	SCHEDULE S LINE 6, COL B
7. NET CAPITAL ACTIVITY		25,000	SCHEDULE S LINE 6, COL C

SAVINGS AND LOAN ACTIVITIES

SAVINGS		LOAN	
1. ESTIMATED SAVINGS ON DEPOSIT 7/1/2008	15,000	6. ESTIMATED OUTSTANDING LOANS 7/1/2008	5,000
2. PLUS PLANNED DEPOSITS	25,000	7. LESS LOAN REPAYMENTS	5,000
3. SUBTOTAL	40,000	8. SUBTOTAL	-
4. LESS PLANNED WITHDRAWALS	-	9. PLUS ADDITIONAL LOANS	-
5. ESTIMATED SAVINGS ON DEPOSIT 6/30/2009	40,000	10. ESTIMATED OUTSTANDING LOANS 6/30/2009	-

PARISH BUDGET FY 2009  
THREE YEAR PROJECTED CAPITAL EXPENDITURES

- PLEASE COMPLETE THIS FORM IN CONJUNCTION WITH THE CAPITAL WORKSHEET

CAPITAL ACQUISITION, FACILITY CONSTRUCTION AND EXTRAORDINARY REPAIRS,  
AND MAJOR ITEMS \$10,000 OR GREATER

PARISH NAME St. James Parish

PARISH # 2040

Description of work to be done		Estimated Expense	Source of Financing
<b>FY 2009*</b>			
Project 1	Church Tower	1,000,000	Capital Fundraising, \$200,000 Archdiocesan Grant, \$800,000
Project 2	Rectory Maintenance & Upgrades - Storm Windows, 1st Floor Kitchen & Bath	50,000	Capital Fundraising
Project 3		0	
Total		1,050,000	
<b>FY 2010</b>			
Project 1	Church Ventilation	100,000	Capital Fundraising
Project 2	Rectory Maintenance & Upgrades - Ventilation & Interior Woodwork	50,000	Capital Fundraising
Project 3			
Total		150,000	
<b>FY 2011</b>			
Project 1		0	
Project 2		0	
Project 3		0	
Total		0	

Total three  
year projected  
Capital Expense 1,200,000

\* FY 2009 activity should correspond with capital activity listed on Schedule C-1 and the capital worksheet.

Budget Report

**Outstanding Pledges**

For the year ended June 30, 2009

Please provide the following information on each pledge drive conducted by the parish which will be active in fiscal 2008/2009:

	Existing Parish	Projected*	Millennium Campaign
1 Name of Pledge Drive			
2 Start/Projected Date of Drive	April 2008		
3 Time period of Pledge Drive	3 years		
4 Total Amount Pledged as of 6/30/2009	450,000		0
5 Amount received as of 6/30/2009	275,000		0
6 Projected Outstanding as of 6/30/2009	175,000		0
Please categorize the amount outstanding as follows:			
7 Expected to be received within 1 year (July 1, 2009-June 30, 2010)	125,000		0
8 Expected to be received in year 2 (July 1, 2010-June 30, 2011)	50,000		0
9 Expected to be received in year 3 (July 1, 2011-June 30, 2012)	0		0
10 Expected to be received beyond year 3 (July 1, 2012 - )	0		0
11 Total Projected Amount Outstanding	175,000		0

\*Use the projected column for pledge drives that will start during FY 2009.

PARISH # 2040  
 PARISH NAME St. James Parish

	<u>POPULATION</u>	
	<u>FAMILIES</u>	<u>PERSONS</u>
REGISTERED	<u>205</u>	<u>271</u>
NOT REGISTERED (BEST EST. ONLY)	<u>110</u>	<u>125</u>
<b>TOTAL</b>	<u><u>315</u></u>	<u><u>396</u></u>

OCTOBER 2007 COUNT  
 (AVERAGE OF THE FOUR WEEKS) 213

I HAVE EXAMINED THE 2009 PARISH BUDGET, INCLUDING ACCOMPANYING SCHEDULES, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE, CORRECT, AND COMPLETE PROJECTION OF PARISH FINANCES AND DATA.

BUDGET SUBMITTED BY:

\_\_\_\_\_  
 Date Signature of Chairperson, Finance Committee

\_\_\_\_\_  
 Date Signature of Principal

\_\_\_\_\_  
 Date Signature of Pastor or Administrator

Please provide the name and phone number of the contact person should we have any questions.

Christine Pao                      312-842-1919 x205  
 Name                                      Phone Number