

Prince Of Peace Catholic Parish - Budget 2027

7/8/26 12:00 AM

Account	Description	July to January 2026	Remaining Months	2026 Estimate	Budget 2027	Variance	% Variance
	ORDINARY REVENUES						
	OFFERTORY						
4101.00C410	Offertory Collections	438,552	87,250	525,802	560,000	34,198	7%
4102.00C410	Special Collections	(5,860)	(816)	(6,676)	2,600	9,276	NS
	TOTAL OFFERTORY	432,692	86,434	519,126	562,600	43,474	8%
	FUND RAISING						
4201.00C420	ABCD Over Goal Rebate	2,301	-	2,301	-	(2,301)	-100%
4221.00C422	Fund Raising	81,668	9,431	91,098	76,000	(15,098)	-17%
4223.00C422	Bingo - Gross Income	300	25,000	25,300	50,000	24,700	98%
4224.00C422	Other Fund Raising - Gross Income	20,780	2,440	23,220	4,000	(19,220)	-83%
	TOTAL FUND RAISING	105,049	36,871	141,920	130,000	(11,920)	-8%
	GIFTS AND DONATIONS						
4301.00C430	Gifts and Donations	610	-	610	5,000	4,390	NS
	TOTAL GIFTS AND DONATIONS	610	-	610	5,000	4,390	NS
	CCD REVENUES						
4401.00C440	CCD	11,110	4,650	15,760	14,000	(1,760)	-11%
4401.00C441	CCD	590	-	590	-	(590)	-100%
	TOTAL CCD, YOUTH, & OTH PASTORAL MINIST	11,700	4,650	16,350	14,000	(2,350)	-14%
	OTHER PARISH MINISTRIES						
4411.00C441	Other Parish Ministries	358	-	358	1,500	1,142	NS
	TOTAL OTHER PARISH MINISTRIES	358	-	358	1,500	1,142	NS
	FINANCIAL INCOME						
4501.00C450	Interest Income Pastoral Center Savings	9,301	3,089	12,390	10,000	(2,390)	-19%
	TOTAL FINANCIAL INCOME	9,301	3,089	12,390	10,000	(2,390)	-19%
	OTHER OPERATING REVENUES						
4700.00C470	Mass Intentions	22,866	3,924	26,790	25,000	(1,790)	-7%
4701.00C470	Votive, Candles, and Stands Receipts	5,734	1,000	6,734	7,000	266	4%
4702.00C470	Stole Fees	9,474	890	10,364	10,000	(364)	-4%
	TOTAL OTHER OPERATING REVENUES	38,074	5,814	43,888	42,000	(1,888)	-4%
	OTHER REVENUES						
4954.00C495	Merchandising Gross Revenues	4,290	100	4,390	3,000	(1,390)	-32%
4958.00C495	Other Non Operating Revenues	208	-	208	-	(208)	-100%
	TOTAL OTHER REVENUES	4,498	100	4,598	3,000	(1,598)	-35%
	TOTAL REVENUES	602,281	136,958	739,239	768,100	28,861	4%
	EXPENSES						
	SALARIES						
5101.00C510	Resident Priests Gross Compensation	31,081	6,156	37,238	38,936	1,698	5%
5112.01C511	Office Employees Gross Compensation	46,109	10,774	56,883	45,226	(11,657)	-20%
5113.02C511	CCD, Youth and Pastoral Staff Gross Compensation	30,730	7,320	38,050	39,205	1,155	3%

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5114.01C511	Maintenance and Custodial Gross Compensation	34,478	8,158	42,637	41,455	(1,181)	-3%
5121.00C512	Health and Life Insurance - Archdiocese	69,557	13,911	83,469	48,765	(34,704)	-42%
5131.00C513	Pension Plan - Archdiocese	7,653	1,531	9,183	9,340	156	2%
5141.00C514	403(b) Plan Contributions	1,178	248	1,427	2,412	985	69%
5152.01C515	Payroll Taxes Office Employees	3,480	815	4,295	3,460	(836)	-19%
5153.02C515	Payroll Taxes CCD, Youth and Pastoral	2,351	560	2,911	2,999	88	3%
5154.01C515	Payroll Taxes Maintenance and Custodial	2,437	584	3,021	3,171	151	5%
	TOTAL SALARIES	229,055	50,058	279,112	234,969	(44,143)	-16%
	SUPPLIES						
5201.00C520	Wine, Candles, Flowers and Other Altar Needs	24,845	13,797	38,642	36,000	(2,642)	-7%
5202.00C520	Missalettes, Music and Prayer Books	2,165	425	2,590	4,200	1,610	62%
5203.00C520	Stationery and Office Supplies	3,409	250	3,659	7,500	3,841	NS
5204.00C520	Postage and Telegraph	37	-	37	600	563	NS
5206.00C520	Computer Supplies-Software	896	-	896	1,800	904	NS
	TOTAL SUPPLIES	31,351	14,472	45,823	52,500	6,677	15%
	REPAIRS & MAINTENANCE						
5301.00C530	Office Equipment Maintenance	4,279	687	4,966	6,000	1,034	21%
5302.00C530	Building Repairs Under \$5000	35,918	5,788	41,706	42,000	294	1%
5303.00C530	Equipment and Vehicles - Under \$1000	3,997	615	4,611	6,000	1,389	30%
5305.01C530	Computer Software	203	41	243	1,000	757	NS
5306.00C530	Cleaning Services	1,218		1,218	1,200	(18)	-1%
5307.00C530	Security Services	15,335	844	16,179	18,000	1,821	11%
5309.00C530	Upkeep Grounds Service	2,899	-	2,899	9,000	6,101	NS
	TOTAL REPAIRS & MAINTENANCE	63,848	7,974	71,822	83,200	11,378	16%
	UTILITIES						
5401.00C540	Utility - Telephone	10,276	1,010	11,286	14,400	3,114	28%
5402.00C540	Utility - Water & Sewer	5,533	-	5,533	8,400	2,867	52%
5403.00C540	Utility - Electricity	25,636	5,046	30,682	30,000	(682)	-2%
5404.00C540	Utility - Internet	751	-	751	-	(751)	-100%
5405.00C540	Utility - Cable	1,304	202	1,506	2,400	894	59%
5406.00C540	Utility - Trash Disposal	12,018	2,709	14,727	15,000	273	2%
5407.00C540	Other Utilities	348	-	348	70,200	69,852	NS
	TOTAL UTILITIES	55,864	8,968	64,832	140,400	75,568	NS
	ASSESSMENT						
5501.00C550	General Assessment	34,970	5,180	40,150	44,183	4,033	10%
	TOTAL ASSESSMENT	34,970	5,180	40,150	44,183	4,033	10%
	FINANCIAL EXPENSES						
5631.00C563	Other Financial	11,055	1,238	12,293	-	(12,293)	-100%
	TOTAL FINANCIAL EXPENSE	11,055	1,238	12,293	-	(12,293)	-100%
	FUND RAISING						
5771.00C571	Bingo Expenses	2,047	2,949	4,996	4,200	(796)	-16%
5774.00C571	Other Fund Raising Events-expenses	3,327	(128)	3,199	30,000	26,801	NS
	TOTAL FUND RAISING	5,374	2,821	8,195	34,200	26,005	NS
	CCD EXPENSES						
5721.00C572	CCD-Expenses	6,406	2,704	9,110	-	(9,110)	-100%
	TOTAL CCD EXPENSES	6,406	2,704	9,110	-	(9,110)	-100%

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	PROFESSIONAL SERVICES						
5811.00C581	Accounting Fees	6,300	-	6,300	4,800	(1,500)	-24%
5821.00C582	Other Professional Services	4,394	989	5,383	4,200	(1,183)	-22%
	TOTAL PROFESSIONAL SERVICES	10,694	989	11,683	9,000	(2,683)	-23%
	PROPERTY & LIABILITY INSURANCE						
5851.00C585	Property and Liability Insurance	37,190	7,438	44,628	46,860	2,231	5%
	TOTAL PROPERTY & LIABILITY INSURANCE	37,190	7,438	44,628	46,860	2,231	5%
	GIFTS TO OTHERS						
5861.00C586	Gifts to Archdiocesan Entities	1,300	-	1,300	1,500	200	15%
5871.00C587	Gifts to Other Entities	6,000	1,000	7,000	8,400	1,400	20%
	TOTAL GIFTS TO OTHERS	7,300	1,000	8,300	9,900	1,600	19%
	OTHER OPERATING EXPENSES						
5881.01C588	Retreat and Continuing Education - Priests	595	-	595	900	305	51%
5882.00C588	Stipends Non-Resident Clergy	7,763	2,867	10,630	10,200	(430)	-4%
5883.00C588	Room and Board Expenses Rectory	9,455	1,586	11,041	12,000	959	9%
5884.00C588	Conferences and Business Travel	442	-	442	2,400	1,958	NS
5887.02C588	Assembly and Meeting Expenses	800	600	1,400	900	(500)	-36%
5902.00C588	Real Estate Taxes	3,039	-	3,039	4,200	1,161	38%
5907.00C588	Other Operating Expenses	25,472	5,605	31,078	30,000	(1,078)	-3%
	TOTAL OTHER OPERATING EXPENSES	47,566	10,658	58,224	60,600	2,376	4%
	NON OPERATING EXPENSES						
5991.00C599	Other Non Operating	2,834	-	2,834	2,400	(434)	-15%
	TOTAL NON OPERATING EXPENSES	2,834	-	2,834	2,400	(434)	-15%
	TOTAL EXPENSES	543,507	113,500	657,007	719,412	62,405	9%
	NET INCOME	58,774	23,458	82,232	48,688	(33,544)	-41%