

St John Paul II Mission
Statement of Activities
Budget Worksheet FY 2024-2025

Account Shortcut and Description	Last Year Total		Next Year	
	Actual	YTD Actual	Annual Budget	Annual Budget
	FY 2023	Jul 2023 - Dec 2023	2023-2024	2024-2025
Income				
General				
4010.000.00.00.00P Offertory Main	1,127,981	623,455	1100000	1,400,000
4013.000.00.00.00P Offertory - Online Giving	34,688	12,973	45000	35,000
4030.000.00.00.00P Donations	2,256	142	2000	5,000
4050.000.00.00.00P Interest D&L SA-10250 Build Fund	2,084	1,824	1532	3,700
4051.000.00.00.00P Interest D&L SA-10251 Emerg Saving	10,333	9,040	7594	18,000
4100.000.00.00.00P Leases & Rentals Income	22,990	8,125	22000	22,000
4152.000.00.00.00P Other Income	1,831	1,186	956	4,000
4200.000.00.00.00P Altar Flowers	12,983	4,550	11196	12,000
4300.000.00.00.00P Building Fund	509,703	317,447	430000	650,000
4400.000.00.00.00P Archbishop Annual Appeal Refund	16,703	0	0	15,000
4730.000.00.00.00P Gain/Loss on Endowments - Realized	974	0	0	
4731.000.00.00.00P Endowment Contributions/Income	299	0	0	
4732.000.00.00.00P CFNGA Grants	2,000	0	4,000	3,000
General Totals:	1,744,826	978,742	1,624,278	2167700
Religious Education				
4320.003.00.00.00P School of Religion Income	47,557	85,130	47,000	80,000
4320.003.01.00.00P SOR - Confirmation	20,535	8,601	10,000	20,000
4320.003.02.00.00P SOR - Youth	2,930	1,970	4,000	4,000
4320.003.03.00.00P SOR - RCIA	8,926	892	1,500	10,000
Religious Education Totals:	79,948	96,593	62,500	114000
Income Totals:	1,824,774	1,075,335	1,686,778	2281700
Expense				
Liturgy				
5010.001.00.00.00P Priest Salaries	65,296	35,016	70,034	73,000
5015.001.00.00.00P Food & Table	24,696	13,416	26,840	28,000
5040.001.00.00.00P Professional & Liturgical Services 001	11,500	2,225	6,844	10,000
5045.001.00.00.00P Bonuses	1,000	500	0	0
5051.001.00.00.00P Benefits - SECA	6,356	3,420	6,836	7,100
5060.001.00.00.00P Benefits - Retirement	17,492	9,183	18,366	19,000
5061.001.00.00.00P Benefits - 403(b)	6,047	2,394	6,836	7,000
5065.001.00.00.00P Benefits - Health Insurance	40,368	21,193	42,386	44,000
5070.001.00.00.00P Benefits - Workers Compensation	1,400	0	1,470	1,500
5076.001.00.00.00P Benefits - Priest/Deacon Assistance	100	250	200	250
5081.001.00.00.00P Benefits - Priest Long Term Care	2,928	1,537	3,074	3,200
5082.001.00.00.00P Benefits - Priest Post Retire Medical	2,622	1,377	2,754	2,900
5105.001.00.00.00P Supplies Expense	14,061	2,719	8,082	8,000
5110.001.00.00.00P Books & Publications	472	580	562	600
5135.001.00.00.00P Printing & Stationery	6,564	3,537	5,714	9,000

Account Shortcut and Description	Last Year Total		Next Year	
	Actual	YTD Actual	Annual Budget	Annual Budget
	FY 2023	Jul 2023 - Dec 2023	2023-2024	2024-2025
5160.001.00.00.00P Meals & Entertainment	481	156	0	500
5165.001.00.00.00P Laundry	2,537	1,791	2,902	2,900
5170.001.00.00.00P Automobile	7,290	2,742	9,792	6,000
5205.001.00.00.00P Conventions Meetings & Seminars	1,750	0	3,500	0
5210.001.00.00.00P Parish Social	4,049	1,212	4,392	4,500
5215.001.00.00.00P Flowers & Decorations	13,509	6,133	8,740	9,000
5220.001.00.00.00P Retreats	3,776	5,786	2,894	2,900
5275.001.00.00.00P Continuing Education	1,530	510	2,040	2,000
5300.001.00.00.00P Charity	20,412	0	20,094	25,000
5305.001.00.00.00P Gifts	500	0	1,000	1,000
5540.001.00.00.00P Utilities - Cell Phone	1,719	1,149	926	2,400
5655.001.00.00.00P Furniture & Equipment	8,479	7,096	7,482	20,000
Liturgy Totals:	266,935	123,923	263,760	289750

Religious Education

5030.003.00.00.00P Lay Salaries	19,890	27,018	60,000	65,000
5045.003.00.00.00P Bonuses	1,000	1,700	0	2,000
5050.003.00.00.00P Benefits - Social Security	1,295	1,781	3,720	4,000
5055.003.00.00.00P Benefits - Medicare	303	416	870	900
5070.003.00.00.00P Benefits - Workers Compensation	272	0	900	900
5105.003.00.00.00P Supplies Expense	111	616	0	800
5110.003.00.00.00P Books & Publications	9,508	14,813	20,000	20,000
5135.003.00.00.00P Printing & Stationery	191	0	0	1,500
5140.003.00.00.00P Refreshment - Food & Drink	61	112	1,000	1,000
5150.003.00.00.00P Travel	1,000	0	0	0
5205.003.00.00.00P Conventions Meetings & Seminars	0	2,349	0	2,000
5210.003.00.00.00P Parish Social	195	0	0	0
5220.003.00.00.00P Retreats	0	2,495	500	90,000
5305.003.00.00.00P Gifts	0	0	500	0
5655.003.00.00.00P Replacement of Furniture & Equipmen	20	58	500	500
5105.003.01.00.00P Supplies - RE Confirmation	236	0	500	0
5110.003.01.00.00P Books & Publications - RE Confirmation	1,458	3,422	12,000	10,000
5220.003.01.00.00P Retreats - RE Confirmation	21,593	1,620	20,000	20,000
5040.003.02.00.00P Professional Services	4,500	900	1,500	0
5105.003.02.00.00P Supplies - RE Youth	0	0	500	0
5110.003.02.00.00P Books & Publications - RE Youth	4,459	2,026	500	0
5220.003.02.00.00P Retreats - RE Youth	7,600	7,201	2,000	0
5265.003.02.00.00P Subscriptions	-130	0	0	0
5105.003.03.00.00P Supplies - RE RCIA	0	0	500	0
5220.003.03.00.00P Retreats - RE RCIA	0	50	0	0
Religious Education Totals:	73,563	66,577	125,490	218600

Account Shortcut and Description	Last Year Total		Next Year	
	Actual	YTD Actual	Annual Budget	Annual Budget
	FY 2023	Jul 2023 - Dec 2023	2023-2024	2024-2025
Administrative & General				
5030.007.00.00.00P Lay Salaries	154,755	68,889	175,000	175,000
5045.007.00.00.00P Bonuses	4,700	2,900	5,000	5,000
5050.007.00.00.00P Benefits - Social Security	9,886	4,451	10,800	10,800
5055.007.00.00.00P Benefits - Medicare	2,312	1,041	2,502	2,500
5060.007.00.00.00P Benefits - Retirement	4,516	2,009	5,872	5,000
5065.007.00.00.00P Benefits - Health Insurance	30,929	16,944	32,274	34,000
5070.007.00.00.00P Benefits - Workers Compensation	2,354	0	0	2,400
5075.007.00.00.00P Benefits - Employee Assistance Prog	100	100	200	200
5080.007.00.00.00P Benefits - Long Term Disability	1,080	1,134	2,160	1,200
5105.007.00.00.00P Supplies Expense	7,394	1,535	6,000	6,000
5130.007.00.00.00P Postage	760	0	1,000	1,500
5135.007.00.00.00P Printing & Stationery	5,312	3,125	5,202	9,000
5140.007.00.00.00P Refreshment - Food & Drink	2,564	1,353	2,500	2,500
5160.007.00.00.00P Meals & Entertainment	376	442	0	1,500
5200.007.00.00.00P Leases & Rentals	71	38	0	0
5210.007.00.00.00P Parish Social	19	0	0	0
5220.007.00.00.00P Retreats	0	1,500	0	0
5250.007.00.00.00P Licenses Fees & Permits	51	0	0	0
5270.007.00.00.00P Advertising	110	0	0	0
5275.007.00.00.00P Continuing Education	0	899	0	1,600
5305.007.00.00.00P Gifts	514	0	0	0
5350.007.00.00.00P Payroll Processing Cost	995	705	880	1,600
5355.007.00.00.00P Bank Fees	0	34	0	50
5356.007.00.00.00P Online Giving Fees	2,023	980	2,000	2,000
5358.007.00.00.00P Endowment/Foundation Admin/Mgt Fees	174	0	200	200
5360.007.00.00.00P Pre-Employment Expense	75	0	150	150
5361.007.00.00.00P Volunteer Screening	1,045	982	0	2,000
5410.007.00.00.00P R&M - Furniture/Equipment	0	0	2,000	2,000
5420.007.00.00.00P Software Maintenance Contracts	14,286	6,458	14,230	15,000
5440.007.00.00.00P Insurance - Property & Liability	24,905	27,420	26,648	28,000
5540.007.00.00.00P Utilities - Cell Phone	502	189	506	500
5555.007.00.00.00P Armored Car Service	3,657	1,849	3,496	4,200
5655.007.00.00.00P Furniture & Equipment	6,265	42	5,000	2,500
5700.007.00.00.00P Miscellaneous Expenses	0	0	0	0
5700.007.00.00.01P Misc - Undocumented Expenses	136	19	0	0
Administrative & General Totals:	281,867	145,039	303,620	316,400
Facilities				
5030.008.00.00.00P Lay Salaries	0	0	20,000	20,000
5040.008.00.00.00P Professional Services	19,965	0	39,930	39,930
5050.008.00.00.00P Benefits - Social Security	0	0	12,000	5,000
5055.008.00.00.00P Benefits - Medicare	0	0	400	400
5060.008.00.00.00P Benefits - Retirement	0	0	2,000	2,000
5070.008.00.00.00P Benefits - Workers Compensation	22	0	500	500

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	Actual	YTD Actual	Annual Budget	Annual Budget
	FY 2023	Jul 2023 - Dec 2023	2023-2024	2024-2025
5105.008.00.00.00P Supplies Expense	6,041	3,066	4,964	7,000
5200.008.00.00.00P Leases & Rentals	1,017	0	0	0
5400.008.00.00.00P R&M - Building	6,377	15,864	20,000	30,000
5405.008.00.00.00P R&M - Grounds	1,197	538	7,500	7,500
5425.008.00.00.00P Maintenance Contracts - Building	40,763	16,485	39,264	40,000
5430.008.00.00.00P Maintenance Contracts - Grounds	7,931	3,975	42,428	44,000
5500.008.00.00.00P Utilities - Electricity	28,360	18,736	35,000	36,000
5510.008.00.00.00P Utilities - Gas	3,593	387	1,000	2,000
5520.008.00.00.00P Utilities - Internet Services	9,418	4,121	9,391	9,000
5525.008.00.00.00P Utilities - Water & Sewer	1,712	915	1,623	2,000
5530.008.00.00.00P Utilities - Trash Removal	1,652	930	1,290	2,000
5535.008.00.00.00P Utilities - Telephone	2,881	1,413	2,919	5,000
5546.008.00.00.00P Pest Control	1,325	3,545	1,520	2,000
5550.008.00.00.00P Security	2,779	1,207	1,200	3,000
5655.008.00.00.00P Furniture & Equipment	22,798	1,953	40,000	25,000
5660.008.00.00.00P Capital Improvements	59,767	0	119,534	
Facilities Totals:	217,600	73,134	402,463	282330
Rectory				
5040.009.00.00.00P Professional Services	0	0	2,000	1,000
5105.009.00.00.00P Supplies Expense	996	394	800	800
5140.009.00.00.00P Refreshment - Food & Drink	1,162	387	1,814	500
5260.009.00.00.00P Dues	863	650	900	700
5400.009.00.00.00P R&M - Building	327	716	1,000	1,000
5425.009.00.00.00P Maintenance Contracts - Building	4,375	2,600	3,750	4,000
5430.009.00.00.00P Maintenance Contracts - Grounds	1,992	830	1,992	1,992
5500.009.00.00.00P Utilities - Electricity	1,826	731	2,000	2,000
5510.009.00.00.00P Utilities - Gas	384	208	355	400
5521.009.00.00.00P Utilities - Bundled Services	2,781	1,475	2,785	3,000
5525.009.00.00.00P Utilities - Water & Sewer	332	215	330	400
5530.009.00.00.00P Utilities - Trash Removal	353	193	322	400
5546.009.00.00.00P Pest Control	370	180	360	360
5650.009.00.00.00P Property Taxes	3,826	5,193	4,000	5,500
5655.009.00.00.00P Furniture & Equipment	2,632	399	5,004	1,500
Rectory Totals:	22,219	14,170	27,412	23552
Archdiocese Support				
5370.010.00.00.00P Georgia Bulletin	728	700	1,456	
5850.010.00.00.00P Parish Assessment	98,688	71,634	98,688	
5855.010.00.00.00P Financial Assistance Assessment	14,638	11,777	14,638	
Archdiocese Support Totals:	114,054	84,111	114,782	0
Capital Expense				
5600.011.00.00.00P D&L Interest Expense	7,942	4,840	8,646	10,000

Account Shortcut and Description	Last Year Total		Next Year	
	Actual	YTD Actual	Annual Budget	Annual Budget
	FY 2023	Jul 2023 - Dec 2023	2023-2024	2024-2025
Music				
5030.015.00.00.00P Lay Salaries	3,125	1,825	0	3,000
5040.015.00.00.00P Professional Services	9,150	3,700	0	5,200
5045.015.00.00.00P Bonuses	200	200	0	200
5050.015.00.00.00P Benefits - Social Security	206	126	0	200
5055.015.00.00.00P Benefits - Medicare	48	29	0	50
5250.015.00.00.00P Licenses Fees & Permits	1,265	0	2,000	2,000
5305.015.00.00.00P Gifts	0	0	1,000	0
5655.015.00.00.00P Furniture & Equipment	233	0	4,000	4,000
Music Totals:	14,227	5,880	7,000	14650
Expense Totals:	998,407	517,675	1,253,173	1155282
Income - Expense:	826,368	557,660	433,605	1126418