

SJO 2026-2027 Budget

<u>ID</u>	2025-2026 Budget	<u>SJO ACCOUNT</u>	2026-2027 Actual Revenue	2026-2027 Budget
Revenue				
40100	\$133,491.66	Offertory - Parish		\$131,000.00
40200	\$2,465.00	Offertory - Holy Days		\$2,500.00
40300	\$17,363.00	Building Fund		\$18,000.00
40250	\$10,865.00	Fundraising Revenue		\$20,000.00
42000	\$9,231.00	Contributions income		\$10,000.00
40700	\$23,455.02	Unrealized Gain or Loss Ed Jones		\$25,000.00
40700		Edward Jones Transfers		
46750	\$703.38	Other Income (Bulletins, Flowers, Candles)		\$700.00
49101	\$340.00	Subsidies-Refund ERC credit		
	\$197,914.06	TOTAL REVENUE	\$0.00	\$207,200.00
<u>ID</u>	2025-2026 Budget	<u>ACCOUNT</u>	2026-2027 Actual Expenditures	2026-2027 Budget
Expenses				
51100		Salaries - Clergy		
51200	\$52,295.25	Salaries - Lay		\$54,500.00
51400		Salaries - Substitute Clergy		
52130	\$3,374.16	F.I.C.A.-Parish Share		\$3,500.00
52300	\$714.50	Workmans comp		
52350		Life Insurance		
52500		Hospital Insurance-Clergy		\$3,500.00
52520		Hospital Insurance-Lay		
52600	\$38.25	Retirement - Clergy		\$850.00
52910		Clergy Welfare		\$250.00
53110		Computer/Technology Expense		
53200		Travel & Transportation Expense		
53220		Business Allowance		
53300	\$121.89	Postage		\$125.00
53400	\$325.00	Printing Expense		\$350.00
53450		Advertising Expense		
53460	\$791.46	Public Relations Expense		\$800.00
53500	\$31,895.75	General Insurance		\$24,688.13
53520		Boiler Insurance		
53600	\$12,220.10	Utilities-ALL		\$13,500.00
53700	\$4,002.21	Telephone/AnsweringS-Off.		\$4,350.00
53780		Facility and Equip. rental		
53800	\$17,349.88	Repair & Maintenance		\$25,000.00
53829	\$17,234.63	Hurricane Recovery		
54150	\$1,511.88	Premium Flood		\$2,159.38
54170	\$880.25	Premium - Workers Comp.		\$751.00
54200	\$3,601.77	Office Equipment and Supplies		\$4,175.00
54205		Office Equipment		
54230	\$2,098.64	Service Fees/Bank/Online Giving Fees		\$2,100.00

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54300	\$4,692.61	Residence Supplies			\$4,800.00
34310	\$15.69	Foods and Materials			
54350	\$6,212.30	Church Supplies			\$6,400.00
54500		Books/Subscriptions			
54600		Dues/Memberships			
54700	\$225.00	Conferences			\$225.00
54740		Continuing Education			
54830		Evangelization			
54840		Religious Ed.-Adult			
54850	\$440.25	Liturgy Expense			\$470.00
56200		Interest Expense			
56500	\$36,413.87	Parochial Tithe			\$37,000.00
57200	\$312.50	Subsidy Expense			\$350.00
59010	\$1,611.25	Stipends/Contracted Services			\$1,700.00
59250	(\$19,677.03)	Misc. Expense			\$2,000.00
60010		Capital Expenditures			
69650		Transfer In/Out			
	\$178,702.06	TOTAL EXPENSES	\$0.00		\$193,543.51
	19,212.00	NET INCOME	0.00		13,656.49