

SRA 2026-2027 Budget

<u>ID</u>	2025-2026 Budget	<u>SRA ACCOUNT</u>	2026-2027 Actual Revenue	2026-2027 Budget
Revenue				
40100	291,453.10	Offertory - Parish		300,000.00
40200	17,829.00	Offertory - Holy Days		20,000.00
40300	12,976.25	Building Fund		15,000.00
40250		Fundraising Revenue		35,000.00
41702	14,075.00	Rental Income		14,075.00
42000	19,914.90	Contributions income		20,000.00
40700	33,381.99	Unrealized Gain or Loss Edward Jones		35,000.00
		Edward Jones Transfers		
46750	4,171.24	Other Income (Interest, Bulletins, Flowers, Candles)		4,500.00
49101		Subsidies-Refund (Includes ERCand Interest)		0.00
	393,801.48	TOTAL REVENUE	0.00	443,575.00
<u>ID</u>	2025-2026 Budget	<u>ACCOUNT</u>	2026-2027 Actual Expenditures	2026-2027 Budget
Expenses				
51100		Salaries - Clergy		
51200	156,757.75	Salaries - Lay		162,607.75
51400		Salaries - Substitute Clergy		
52130	10,125.08	F.I.C.A.-Parish Share		10,500.00
52300	2,143.50	Workmans comp		
52350		Life Insurance		
52500		Hospital Insurance-Clergy		10,500.00
52520		Hospital Insurance-Lay		
52600	114.75	Retirement - Clergy Premiums		2,550.00
52910		Clergy Welfare		750.00
53110		Computer/Technology Expense		
53200		Travel & Transportation Expense		
53220		Business Allowance		
53300	365.61	Postage		375.00
53400		Printing Expense		
53450		Advertising Expense		
53460	5,651.49	Public Relations Expense		5,700.00
53500	44,972.25	General Insurance		44,112.87
53520		Boiler Insurance		
53600	23,242.00	Utilities-ALL		25,000.00
53700	11,763.27	Telephone/AnsweringS-Off.		12,000.00
53780		Facilty and Equip. rental		
53800	109,130.58	Repair & Maintenance		30,000.00
53829	139,288.85	Hurricane Recovery repairs		0.00
54120		Seminary Burse		664.50
54150	3,457.12	Premium - Flood		3,940.62
54170	5,449.75	Premium - Workers Comp. and other		2,253.00
54200	10,967.56	Office Equipment and Supplies		12,125.00

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54205		Office Equipment			
54230	3,778.43	Service Fees/Bank/Online Giving Fees			3,800.00
54300	14,077.78	Residence Supplies			14,200.00
54310	47.05	Food and Material			
54350	15,535.18	Church Supplies/LAS Expense			15,000.00
54500		Books/Subscriptions			
54600		Dues/Memberships			
54700	675.00	Conferences			500.00
54740		Continuing Education			
54830		Evangelization			
54840	20.10	Religious Ed.-Adult			
54850	1,620.75	Liturgy Expense			1,620.75
56200		Interest Expense			
56500	49,685.96	Parochial Tithe			50,000.00
57200	4,687.50	Subsidy Expense			4,700.00
59010	9,078.75	Stipends/Contracted Services			9,078.75
59250	281.62	Misc. Expense			5,000.00
60010		Capital Expenditures			
	622,917.68	TOTAL EXPENSES	0.00		426,978.24
	(229,116.20)	NET INCOME	0.00		16,596.76

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