

Conventual Franciscans of California
Budget Overview
 January through December 2018

	<u>101 Provincial Office</u>	<u>102 Development Office</u>	<u>103 Formation Office</u>	<u>104 Vocation Office</u>	<u>105 Treasurer</u>	<u>106 Holy Family - Castro Valley</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense						
Income						
40006 · Salaries						290,220
40007 · Medi/Den/Opt					24,600	37,584
40008 · Mass Stipends						672
40009 · Supply Work						12,672
40010 · Fees For Services						7,740
40011 · Retirement Subsidy						48,000
40013 · Formation			18,612			
40014 · Continuing Education						
40015 · Car & Insurance Allowance						3,804
40016 · Retreat Allowance						
40017 · Social Security						
40018 · Rental Income						4,008
40019 · Fundraisers			36,000			
40020 · Donations		58,224	18,600			5,352
40021 · Interest/Dividends Earned					10,800	
40022 · Miscellaneous						
Total Income		<u>58,224</u>	<u>73,212</u>		<u>35,400</u>	<u>410,052</u>
Gross Profit		58,224	73,212		35,400	410,052

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	101 Provincial Office	102 Development Office	103 Formation Office	104 Vocation Office	105 Treasurer	106 Holy Family - Castro Valley
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
Expense						
60101 · Med/Den/Opt			540	5,004	30,000	49,068
60102 · Medical Insurance	1,200				384,000	
60103 · Personal Expense						804
60104 · Pocket Money						34,800
60105 · Social Security					40,800	
60106 · Vacation						14,820
60107 · Retreat			7,800	1,200	18,000	456
60108 · Continuing Education	240			1,500	3,600	912
60109 · Community Events					19,200	156
60110 · Recreation						2,652
60111 · Official Travel	12,000	756	6,000	3,504	1,200	2,772
60112 · Personnel						26,796
60113 · Tuition			26,640			
60201 · Rent/Mortgage/Loans					3,600	
60202 · Utilities						19,452
60203 · Telephone			2,280			8,508
60204 · Repairs/Maintenance						11,856
60205 · Hospitality	2,760	180				480
60206 · Household Expenses	1,080			996		36,828
60207 · Library	360			852		1,236
60208 · Liturgy						228
60209 · Capital Expenditures				1,500		4,476
60210 · Property Insurance/Taxes					19,200	
60211 · Moving Expenses						144
60301 · Auto Purchase						20,004
60303 · Auto Insurance					67,200	
60304 · Auto Registration Fees and License						3,672
60305 · Gasoline	1,440	288	2,652	756		9,636
60306 · Auto Repairs & Maintenance	1,080					4,740
60401 · Office Supplies	1,800	1,512		996	300	1,116
60402 · Postage	360	4,668		900	300	348
60403 · Bank Charges	240	120				
60404 · Legal/Accounting Fees	1,200					
60405 · Advertising and Promotion		2,460		5,496		
60406 · Donations	240					
60407 · Fundraising Expenses		31,260				1,500
60501 · Generalifticum					30,000	
60502 · Poor Clares						300
60503 · Peace and Justice					600	
60505 · CMSM Membership	1,200					
60506 · CFC Projects	600			5,496		
60600 · Miscellaneous	240		63,732		1,200	
Total Expense	26,040	41,244	109,644	28,200	619,200	257,760
Net Ordinary Income	(26,040)	16,980	(36,432)	(28,200)	(583,800)	152,292
Net Income	(26,040)	16,980	(36,432)	(28,200)	(583,800)	152,292

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	<u>107 OLG - Hermosa Beach</u>	<u>108 St. Paul - Coalinga</u>	<u>109 St. Paul - Pismo</u>	<u>110 St. Paul - San Pablo</u>	<u>111 St. Thomas - Reno</u>
	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense					
Income					
40006 · Salaries	111,928	60,960	183,600	117,600	30,660
40007 · Medi/Den/Opt	31,876			42,000	7,908
40008 · Mass Stipends	9,408		10,800	4,800	
40009 · Supply Work	9,600		3,300		
40010 · Fees For Services			1,200	3,600	
40011 · Retirement Subsidy	24,000		24,000	9,000	6,000
40013 · Formation			6,000		
40014 · Continuing Education	720				
40015 · Car & Insurance Allowance		996		2,880	
40016 · Retreat Allowance	3,264				
40017 · Social Security				8,100	
40018 · Rental Income			19,200		
40019 · Fundraisers	10,002		28,200	1,200	1,800
40020 · Donations					
40021 · Interest/Dividends Earned				3,480	
40022 · Miscellaneous		480			
Total Income	<u>200,798</u>	<u>62,436</u>	<u>276,300</u>	<u>192,660</u>	<u>46,368</u>
Gross Profit	200,798	62,436	276,300	192,660	46,368

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Budget Overview
 January through December 2018

	<u>107 OLG - Hermosa Beach</u>	<u>108 St. Paul - Coalinga</u>	<u>109 St. Paul - Pismo</u>	<u>110 St. Paul - San Pablo</u>	<u>111 St. Thomas - Reno</u>
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
Expense					
60101 · Med/Den/Opt	3,810	6,000	7,800	7,200	5,460
60102 · Medical Insurance	671		600		
60103 · Personal Expense	7,200	2,400	8,400	4,800	1,800
60104 · Pocket Money	7,200	2,400	7,200	4,800	1,800
60105 · Social Security					
60106 · Vacation	6,000		6,000	4,800	1,800
60107 · Retreat			1,500		300
60108 · Continuing Education	300	252	600		600
60109 · Community Events		600			
60110 · Recreation	1,800	1,200	720	1,440	900
60111 · Official Travel	3,000	4,800	1,800	900	900
60112 · Personnel					
60113 · Tuition					
60201 · Rent/Mortgage/Loans	12,000	4,800			
60202 · Utilities			600		
60203 · Telephone		1,200	900		900
60204 · Repairs/Maintenance			1,200		
60205 · Hospitality	1,200	600	300	600	600
60206 · Household Expenses	2,400	2,400	1,500		720
60207 · Library		360	120	600	
60208 · Liturgy					
60209 · Capital Expenditures			600		
60210 · Property Insurance/Taxes			1,200		
60211 · Moving Expenses					240
60301 · Auto Purchase					
60303 · Auto Insurance					
60304 · Auto Registration Fees and License	720	540	300	600	
60305 · Gasoline	1,800	2,400	2,400	900	840
60306 · Auto Repairs & Maintenance	1,500	4,800	2,400	900	1,200
60401 · Office Supplies					480
60402 · Postage	300			300	120
60403 · Bank Charges					
60404 · Legal/Accounting Fees					
60405 · Advertising and Promotion					
60406 · Donations					
60407 · Fundraising Expenses	1,002		12,000	1,200	
60501 · Generaliticum					
60502 · Poor Clares					
60503 · Peace and Justice					
60505 · CMSM Membership					
60506 · CFC Projects					
60600 · Miscellaneous				900	300
Total Expense	50,903	34,752	58,140	29,940	18,960
Net Ordinary Income	149,895	27,684	218,160	162,720	27,408
Net Income	149,895	27,684	218,160	162,720	27,408

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Budget Overview
 January through December 2018

	TOTAL
	Jan - Dec 18
Ordinary Income/Expense	
Income	
40006 · Salaries	794,968
40007 · Medi/Den/Opt	143,968
40008 · Mass Stipends	25,680
40009 · Supply Work	25,572
40010 · Fees For Services	12,540
40011 · Retirement Subsidy	111,000
40013 · Formation	24,612
40014 · Continuing Education	720
40015 · Car & Insurance Allowance	7,680
40016 · Retreat Allowance	3,264
40017 · Social Security	8,100
40018 · Rental Income	23,208
40019 · Fundraisers	77,202
40020 · Donations	82,176
40021 · Interest/Dividends Earned	14,280
40022 · Miscellaneous	480
Total Income	1,355,450
Gross Profit	1,355,450

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	TOTAL
	Jan - Dec 18
Expense	
60101 · Med/Den/Opt	114,882
60102 · Medical Insurance	386,471
60103 · Personal Expense	25,404
60104 · Pocket Money	58,200
60105 · Social Security	40,800
60106 · Vacation	33,420
60107 · Retreat	29,256
60108 · Continuing Education	8,004
60109 · Community Events	19,956
60110 · Recreation	8,712
60111 · Official Travel	37,632
60112 · Personnel	26,796
60113 · Tuition	26,640
60201 · Rent/Mortgage/Loans	20,400
60202 · Utilities	20,052
60203 · Telephone	13,788
60204 · Repairs/Maintenance	13,056
60205 · Hospitality	6,720
60206 · Household Expenses	45,924
60207 · Library	3,528
60208 · Liturgy	228
60209 · Capital Expenditures	6,576
60210 · Property Insurance/Taxes	20,400
60211 · Moving Expenses	384
60301 · Auto Purchase	20,004
60303 · Auto Insurance	67,200
60304 · Auto Registration Fees and License	5,832
60305 · Gasoline	23,112
60306 · Auto Repairs & Maintenance	16,620
60401 · Office Supplies	6,204
60402 · Postage	7,296
60403 · Bank Charges	360
60404 · Legal/Accounting Fees	1,200
60405 · Advertising and Promotion	7,956
60406 · Donations	240
60407 · Fundraising Expenses	46,962
60501 · Generalitium	30,000
60502 · Poor Clares	300
60503 · Peace and Justice	600
60505 · CMSM Membership	1,200
60506 · CFC Projects	6,096
60600 · Miscellaneous	66,372
Total Expense	1,274,783
Net Ordinary Income	80,667
Net Income	80,667