



JANUARY - AUGUST

---

# FINANCIAL REPORT

---

2019

**101 Provincial Office**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries		
P19007 Med/Den/Opt. Benefits		
P19008 Mass Stipends		
P19009 Supply Work		
P19010 Fees for Service		
P19011 Retirement Subsidy		
P19012 Continuing Education		
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		
P19018 Formation		
P19019 Donations		
P19021 Miscellaneous		
<b>Total Revenue</b>	\$ 0.00	\$ 0.00

**101 Provincial Office**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	352.77	
P191.2 Medical Insurance		
P191.3 Personal Expense		
P191.4 Pocket Money		
P191.5 Social Security		
P191.6 Vacation		
P191.7 Retreats		
P191.8 Continuing Education Expenses		160.00
P191.9 Community Events		
P191.10 Recreation		
P191.11 Official Travel	19,860.40	13,360.00
P191.12 Personnel		
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities		
P192.3 Telephone	767.20	400.00
P192.4 Repairs and Maintenance		
P192.5 Hospitality	985.28	1,600.00
P192.6 Household Expenses		
P192.7 Library		120.00
P192.8 Liturgy		
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	180.00	
P193.5 Gasoline		800.00
P193.6 Auto Repairs & Maintenance		
P194.1 Office Supplies		320.00
P194.2 Postage		160.00
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		720.00
P194.5 Advertising		
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost		
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		400.00
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense	120.00	200.00
<b>Total Expenditures</b>	<b>\$ 22,265.65</b>	<b>\$ 18,240.00</b>
<b>Net Revenue</b>	<b>\$ -22,265.65</b>	<b>\$ -18,240.00</b>

**102 Development Office**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	615.00	
P19007 Med/Den/Opt. Benefits		
P19008 Mass Stipends		
P19009 Supply Work		
P19010 Fees for Service		
P19011 Retirement Subsidy		
P19012 Continuing Education		
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		
P19018 Formation		
P19019 Donations	7,815.00	6,200.00
P19021 Miscellaneous		
<b>Total Revenue</b>	<b>\$ 8,430.00</b>	<b>\$ 6,200.00</b>

102 Development Office

	Actual	Budget
<b>Expenditures</b>		
P191.1 Med/Den/Opt.		
P191.2 Medical Insurance		
P191.3 Personal Expense		
P191.4 Pocket Money		
P191.5 Social Security		
P191.6 Vacation		
P191.7 Retreats		
P191.8 Continuing Education Expenses		
P191.9 Community Events		
P191.10 Recreation		
P191.11 Official Travel	30.00	504.00
P191.12 Personnel		
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities		
P192.3 Telephone		
P192.4 Repairs and Maintenance		
P192.5 Hospitality		120.00
P192.6 Household Expenses		
P192.7 Library	200.00	
P192.8 Liturgy		
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing		
P193.5 Gasoline	45.46	
P193.6 Auto Repairs & Maintenance		
P194.1 Office Supplies	1,594.74	1,200.00
P194.2 Postage	537.51	1,040.00
P194.3 Bank Charges		40.00
P194.4 Legal and Accounting Fees		
P194.5 Advertising		1,640.00
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost	6,431.00	6,800.00
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense		
<b>Total Expenditures</b>	<b>\$ 8,838.71</b>	<b>\$ 11,344.00</b>
<b>Net Revenue</b>	<b>\$ -408.71</b>	<b>\$ -5,144.00</b>

**103 Formation Office**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries		
P19007 Med/Den/Opt. Benefits		
P19008 Mass Stipends		
P19009 Supply Work		
P19010 Fees for Service		
P19011 Retirement Subsidy		
P19012 Continuing Education		
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		6,488.00
P19018 Formation	15,445.00	
P19019 Donations	10,614.62	1,744.00
P19021 Miscellaneous		
<b>Total Revenue</b>	<b>\$ 26,059.62</b>	<b>\$ 8,232.00</b>

**103 Formation Office**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	531.00	1,360.00
P191.2 Medical Insurance		
P191.3 Personal Expense		
P191.4 Pocket Money		
P191.5 Social Security		
P191.6 Vacation		
P191.7 Retreats		4,760.00
P191.8 Continuing Education Expenses		
P191.9 Community Events		
P191.10 Recreation		
P191.11 Official Travel	18,967.70	7,544.00
P191.12 Personnel		
P191.13 Tuition	74,218.40	42,216.00
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities		
P192.3 Telephone		
P192.4 Repairs and Maintenance		
P192.5 Hospitality		
P192.6 Household Expenses		
P192.7 Library		
P192.8 Liturgy		
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing		
P193.5 Gasoline	40.19	400.00
P193.6 Auto Repairs & Maintenance		
P194.1 Office Supplies		
P194.2 Postage		
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		
P194.5 Advertising		
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost		
P194.8 Initial Formation Expenses	3,362.36	
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense	39,627.67	41,344.00
<b>Total Expenditures</b>	<b>\$ 136,747.32</b>	<b>\$ 97,624.00</b>
<b>Net Revenue</b>	<b>\$ -110,687.70</b>	<b>\$ -89,392.00</b>

**104 Vocation Office**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries		
P19007 Med/Den/Opt. Benefits		
P19008 Mass Stipends		
P19009 Supply Work		
P19010 Fees for Service		
P19011 Retirement Subsidy		
P19012 Continuing Education		
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		
P19018 Formation		
P19019 Donations		
P19021 Miscellaneous	600.00	
<b>Total Revenue</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>



**104 Vocation Office**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	53.62	320.00
P191.2 Medical Insurance		
P191.3 Personal Expense		
P191.4 Pocket Money		
P191.5 Social Security		
P191.6 Vacation		
P191.7 Retreats		520.00
P191.8 Continuing Education Expenses	187.68	
P191.9 Community Events		
P191.10 Recreation		
P191.11 Official Travel	1,922.50	3,200.00
P191.12 Personnel		40.00
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities		
P192.3 Telephone		
P192.4 Repairs and Maintenance		
P192.5 Hospitality	1,518.92	560.00
P192.6 Household Expenses		
P192.7 Library		472.00
P192.8 Liturgy		
P192.9 Capital Expenditures	337.50	472.00
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	109.85	
P193.5 Gasoline	585.92	360.00
P193.6 Auto Repairs & Maintenance	692.08	80.00
P194.1 Office Supplies	93.34	200.00
P194.2 Postage	35.65	320.00
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		
P194.5 Advertising	1,063.49	2,000.00
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost		
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects	4,000.00	3,200.00
P196.0 Miscellaneous - Expense		8.00
<b>Total Expenditures</b>	<b>\$ 10,600.55</b>	<b>\$ 11,752.00</b>
<b>Net Revenue</b>	<b>\$ -10,000.55</b>	<b>\$ -11,752.00</b>

**105 Treasurer Office**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries		
P19007 Med/Den/Opt. Benefits		17,080.00
P19008 Mass Stipends		
P19009 Supply Work		
P19010 Fees for Service	700.00	
P19011 Retirement Subsidy	20,000.00	
P19012 Continuing Education		
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		
P19018 Formation		
P19019 Donations		
P19021 Miscellaneous	20.00	
<b>Total Revenue</b>	<b>\$ 20,720.00</b>	<b>\$ 17,080.00</b>

**105 Treasurer Office**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	3,106.54	4,480.00
P191.2 Medical Insurance	214,414.11	253,256.00
P191.3 Personal Expense		1,088.00
P191.4 Pocket Money		
P191.5 Social Security	32,539.54	40,336.00
P191.6 Vacation	1,000.00	
P191.7 Retreats		10,000.00
P191.8 Continuing Education Expenses	20.00	2,136.00
P191.9 Community Events	32,475.97	13,336.00
P191.10 Recreation		
P191.11 Official Travel	7,585.95	13,336.00
P191.12 Personnel	16,297.71	15,608.00
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities		
P192.3 Telephone	12,988.50	9,336.00
P192.4 Repairs and Maintenance		
P192.5 Hospitality	944.63	1,336.00
P192.6 Household Expenses	836.66	1,872.00
P192.7 Library	1,334.74	136.00
P192.8 Liturgy		
P192.9 Capital Expenditures	19,683.78	
P192.10 Property Insurance and Taxes	46,256.61	33,200.00
P192.11 Moving Expenses		336.00
P193.1 Automobile Purchase	-3,220.79	
P193.3 Automobile Insurance	20,134.00	42,512.00
P193.4 Auto registration, Fees & Licensing	775.75	
P193.5 Gasoline	1,687.53	40.00
P193.6 Auto Repairs & Maintenance	6,898.00	
P194.1 Office Supplies	2,151.89	968.00
P194.2 Postage	824.12	96.00
P194.3 Bank Charges	1,506.54	1,600.00
P194.4 Legal and Accounting Fees	15,285.66	904.00
P194.5 Advertising	2,878.42	
P194.6 Donations - Expenses	454.71	
P194.7 Fundraising/Development Cost	115.00	
P194.8 Initial Formation Expenses		
P195.1 Generaliticum	2,955.16	16,000.00
P195.3 Peace and Justice	768.17	128.00
P195.4 CFF Fees	378.39	1,000.00
P195.5 CMSM Membership	750.00	328.00
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense	-48,281.87	
<b>Total Expenditures</b>	<b>\$ 395,545.42</b>	<b>\$ 463,368.00</b>
<b>Net Revenue</b>	<b>\$ -374,825.42</b>	<b>\$ -446,288.00</b>

**106 St. Joseph of Cupertino Friary  
 Castro Valley**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	99,737.11	84,960.00
P19007 Med/Den/Opt. Benefits	32,164.00	12,280.00
P19008 Mass Stipends	3,871.00	920.00
P19009 Supply Work	10,927.00	10,520.00
P19010 Fees for Service	550.00	5,184.00
P19011 Retirement Subsidy	18,000.00	16,000.00
P19012 Continuing Education		
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance		
P19015 Rental Income	1,800.00	4,800.00
P19017 Fundraisers		
P19018 Formation		
P19019 Donations	1,155.20	1,600.00
P19021 Miscellaneous	5,780.19	
<b>Total Revenue</b>	<b>\$ 173,984.50</b>	<b>\$ 136,264.00</b>

**106 St. Joseph of Cupertino Friary  
 Castro Valley**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	12,168.24	25,952.00
P191.2 Medical Insurance	2,229.16	2,064.00
P191.3 Personal Expense	432.89	320.00
P191.4 Pocket Money	15,150.00	16,400.00
P191.5 Social Security		
P191.6 Vacation	7,642.22	12,000.00
P191.7 Retreats		304.00
P191.8 Continuing Education Expenses	915.34	680.00
P191.9 Community Events		184.00
P191.10 Recreation	1,322.52	1,776.00
P191.11 Official Travel	1,186.79	1,496.00
P191.12 Personnel	17,440.50	17,376.00
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities	14,053.25	12,000.00
P192.3 Telephone	2,040.02	4,912.00
P192.4 Repairs and Maintenance	8,329.32	9,680.00
P192.5 Hospitality	150.51	320.00
P192.6 Household Expenses	20,563.57	21,560.00
P192.7 Library	984.76	648.00
P192.8 Liturgy	1,099.89	1,120.00
P192.9 Capital Expenditures	1,716.00	1,088.00
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		1,072.00
P193.1 Automobile Purchase		27,056.00
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	1,889.00	2,096.00
P193.5 Gasoline	6,463.55	10,152.00
P193.6 Auto Repairs & Maintenance	8,553.55	6,416.00
P194.1 Office Supplies	556.81	616.00
P194.2 Postage	66.59	112.00
P194.3 Bank Charges	60.20	
P194.4 Legal and Accounting Fees	140.00	
P194.5 Advertising		
P194.6 Donations - Expenses	296.00	
P194.7 Fundraising/Development Cost		1,000.00
P194.8 Initial Formation Expenses	37.08	
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense	1,338.27	
<b>Total Expenditures</b>	<b>\$ 126,826.03</b>	<b>\$ 178,400.00</b>
<b>Net Revenue</b>	<b>\$ 47,158.47</b>	<b>\$ -42,136.00</b>

**107 Our Lady of Guadalupe Friary  
 Hermosa Beach**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	84,563.38	68,943.44
P19007 Med/Den/Opt. Benefits	22,540.00	20,890.48
P19008 Mass Stipends	9,493.04	4,666.72
P19009 Supply Work	7,850.00	6,400.00
P19010 Fees for Service		
P19011 Retirement Subsidy	16,000.00	16,000.00
P19012 Continuing Education	480.00	480.00
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance	2,176.00	2,176.00
P19015 Rental Income		
P19017 Fundraisers	1,000.00	666.80
P19018 Formation		
P19019 Donations	550.00	
P19021 Miscellaneous		
<b>Total Revenue</b>	<b>\$ 144,652.42</b>	<b>\$ 120,223.44</b>

**107 Our Lady of Guadalupe Friary  
 Hermosa Beach**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	6,305.21	3,700.00
P191.2 Medical Insurance	361.01	447.04
P191.3 Personal Expense	4,800.00	4,800.00
P191.4 Pocket Money	4,800.00	4,800.00
P191.5 Social Security		
P191.6 Vacation	5,200.00	5,200.00
P191.7 Retreats	1,500.00	
P191.8 Continuing Education Expenses	376.47	200.00
P191.9 Community Events		
P191.10 Recreation	830.02	1,200.00
P191.11 Official Travel	142.60	2,000.00
P191.12 Personnel		
P191.13 Tuition	311.00	
P192.1 Rent/Mortgage/Property & Other Insurance	11,000.00	12,000.00
P192.2 Utilities		
P192.3 Telephone	100.68	
P192.4 Repairs and Maintenance		
P192.5 Hospitality	120.30	800.00
P192.6 Household Expenses	1,206.48	1,600.00
P192.7 Library		
P192.8 Liturgy		
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	391.24	480.00
P193.5 Gasoline	2,287.87	1,200.00
P193.6 Auto Repairs & Maintenance	2,040.50	1,000.00
P194.1 Office Supplies		
P194.2 Postage	148.70	200.00
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees	42.99	
P194.5 Advertising		
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost		66.80
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense		
<b>Total Expenditures</b>	<b>\$ 41,965.07</b>	<b>\$ 39,693.84</b>
<b>Net Revenue</b>	<b>\$ 102,687.35</b>	<b>\$ 80,529.60</b>

**108 St. Paul Friary  
 Coalinga**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	45,870.90	44,800.00
P19007 Med/Den/Opt. Benefits		
P19008 Mass Stipends		
P19009 Supply Work		
P19010 Fees for Service		
P19011 Retirement Subsidy		
P19012 Continuing Education		
P19013 Car & Ins. Allowance	666.64	666.64
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		
P19018 Formation		
P19019 Donations		
P19021 Miscellaneous	320.00	320.00
<b>Total Revenue</b>	<b>\$ 46,857.54</b>	<b>\$ 45,786.64</b>



**108 St. Paul Friary  
 Coalinga**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	3,589.49	3,200.00
P191.2 Medical Insurance		
P191.3 Personal Expense	1,722.69	2,400.00
P191.4 Pocket Money	1,760.00	1,600.00
P191.5 Social Security		
P191.6 Vacation		
P191.7 Retreats		
P191.8 Continuing Education Expenses	234.09	320.00
P191.9 Community Events	103.87	400.00
P191.10 Recreation	269.26	800.00
P191.11 Official Travel	752.52	2,400.00
P191.12 Personnel		
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance	1,387.70	3,200.00
P192.2 Utilities		
P192.3 Telephone	567.50	800.00
P192.4 Repairs and Maintenance		
P192.5 Hospitality	814.19	320.00
P192.6 Household Expenses	1,600.00	1,600.00
P192.7 Library		
P192.8 Liturgy		
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase	36,844.71	23,333.36
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	164.00	600.00
P193.5 Gasoline	1,133.05	1,600.00
P193.6 Auto Repairs & Maintenance	2,615.44	1,600.00
P194.1 Office Supplies		
P194.2 Postage		
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		
P194.5 Advertising		
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost		
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense		
<b>Total Expenditures</b>	<b>\$ 53,558.51</b>	<b>\$ 44,173.36</b>
<b>Net Revenue</b>	<b>\$ -6,700.97</b>	<b>\$ 1,613.28</b>

**109 St. Paul Friary  
 Pismo**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	103,973.00	124,000.00
P19007 Med/Den/Opt. Benefits	7.80	
P19008 Mass Stipends	4,105.00	8,000.00
P19009 Supply Work	2,184.80	1,400.00
P19010 Fees for Service	265.40	800.00
P19011 Retirement Subsidy	7,000.00	8,000.00
P19012 Continuing Education		
P19013 Car & Ins. Allowance	200.00	
P19014 Retreat Allowance		
P19015 Rental Income	9,600.00	12,800.00
P19017 Fundraisers		19,624.00
P19018 Formation		1,600.00
P19019 Donations		8,000.00
P19021 Miscellaneous		
<b>Total Revenue</b>	<b>\$ 127,336.00</b>	<b>\$ 184,224.00</b>

**109 St. Paul Friary  
 Pismo**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	5,459.98	6,720.00
P191.2 Medical Insurance		
P191.3 Personal Expense	3,343.10	6,160.00
P191.4 Pocket Money	3,000.00	9,600.00
P191.5 Social Security		
P191.6 Vacation	7,200.00	4,000.00
P191.7 Retreats		1,600.00
P191.8 Continuing Education Expenses	280.00	656.00
P191.9 Community Events	412.42	1,000.00
P191.10 Recreation		1,600.00
P191.11 Official Travel	15.99	2,800.00
P191.12 Personnel		
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance	1,500.00	2,400.00
P192.2 Utilities	256.85	600.00
P192.3 Telephone		
P192.4 Repairs and Maintenance		1,000.00
P192.5 Hospitality		800.00
P192.6 Household Expenses	1,961.04	1,600.00
P192.7 Library	50.00	240.00
P192.8 Liturgy		
P192.9 Capital Expenditures		1,600.00
P192.10 Property Insurance and Taxes		640.00
P192.11 Moving Expenses	50.00	
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		600.00
P193.4 Auto registration, Fees & Licensing	657.00	1,000.00
P193.5 Gasoline	661.16	800.00
P193.6 Auto Repairs & Maintenance	115.61	1,600.00
P194.1 Office Supplies		
P194.2 Postage		40.00
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		
P194.5 Advertising	425.00	
P194.6 Donations - Expenses		120.00
P194.7 Fundraising/Development Cost	1,629.34	9,600.00
P194.8 Initial Formation Expenses	100.00	
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense	2,394.76	
<b>Total Expenditures</b>	<b>\$ 29,512.25</b>	<b>\$ 56,776.00</b>
<b>Net Revenue</b>	<b>\$ 97,823.75</b>	<b>\$ 127,448.00</b>

**110 St. Paul Friary  
 San Pablo**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	82,588.44	87,072.00
P19007 Med/Den/Opt. Benefits	21,936.00	21,936.00
P19008 Mass Stipends	3,649.00	3,600.00
P19009 Supply Work		
P19010 Fees for Service	900.00	2,400.00
P19011 Retirement Subsidy		
P19012 Continuing Education	606.00	
P19013 Car & Ins. Allowance	864.00	2,304.00
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		
P19018 Formation		
P19019 Donations		
P19021 Miscellaneous		
<b>Total Revenue</b>	<b>\$ 110,543.44</b>	<b>\$ 117,312.00</b>

**110 St. Paul Friary  
 San Pablo**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	2,224.56	4,800.00
P191.2 Medical Insurance		
P191.3 Personal Expense	2,826.00	3,200.00
P191.4 Pocket Money	2,800.00	3,200.00
P191.5 Social Security		
P191.6 Vacation	5,227.00	4,000.00
P191.7 Retreats		
P191.8 Continuing Education Expenses	879.25	
P191.9 Community Events	600.00	960.00
P191.10 Recreation	194.67	800.00
P191.11 Official Travel	1,186.39	
P191.12 Personnel		
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities		
P192.3 Telephone		
P192.4 Repairs and Maintenance	20.00	
P192.5 Hospitality		400.00
P192.6 Household Expenses		400.00
P192.7 Library		400.00
P192.8 Liturgy		
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	251.00	480.00
P193.5 Gasoline		400.00
P193.6 Auto Repairs & Maintenance		600.00
P194.1 Office Supplies		
P194.2 Postage	2.00	200.00
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		
P194.5 Advertising		
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost		
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense	155.00	
<b>Total Expenditures</b>	<b>\$ 16,365.87</b>	<b>\$ 19,840.00</b>
<b>Net Revenue</b>	<b>\$ 94,177.57</b>	<b>\$ 97,472.00</b>

**111 St. Maximilian Kolbe Friary  
 Castro Valley**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	138,507.59	123,368.00
P19007 Med/Den/Opt. Benefits	3,842.50	27,792.00
P19008 Mass Stipends	445.00	2,400.00
P19009 Supply Work	3,149.00	200.00
P19010 Fees for Service	1,855.00	
P19011 Retirement Subsidy	16,000.00	16,000.00
P19012 Continuing Education		104.00
P19013 Car & Ins. Allowance		1,520.00
P19014 Retreat Allowance		664.00
P19015 Rental Income		
P19017 Fundraisers		800.00
P19018 Formation		
P19019 Donations		
P19021 Miscellaneous	3,080.00	
<b>Total Revenue</b>	<b>\$ 166,879.09</b>	<b>\$ 172,848.00</b>

**111 St. Maximilian Kolbe Friary  
 Castro Valley**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	15,837.96	9,600.00
P191.2 Medical Insurance		
P191.3 Personal Expense	102.00	
P191.4 Pocket Money	8,000.00	8,000.00
P191.5 Social Security		
P191.6 Vacation	3,000.00	5,000.00
P191.7 Retreats		400.00
P191.8 Continuing Education Expenses	1,412.11	1,000.00
P191.9 Community Events	850.00	1,200.00
P191.10 Recreation		1,000.00
P191.11 Official Travel	151.74	800.00
P191.12 Personnel		400.00
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance	6,750.00	6,400.00
P192.2 Utilities		
P192.3 Telephone	708.81	640.00
P192.4 Repairs and Maintenance		200.00
P192.5 Hospitality	29.90	280.00
P192.6 Household Expenses	4,124.08	
P192.7 Library		
P192.8 Liturgy	1,668.56	1,600.00
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		200.00
P193.1 Automobile Purchase	34,321.31	20,000.00
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	148.00	520.00
P193.5 Gasoline	290.31	1,000.00
P193.6 Auto Repairs & Maintenance	2,074.00	2,664.00
P194.1 Office Supplies		200.00
P194.2 Postage		200.00
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		
P194.5 Advertising		
P194.6 Donations - Expenses		200.00
P194.7 Fundraising/Development Cost	627.03	
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense	718.32	400.00
<b>Total Expenditures</b>	<b>\$ 80,814.13</b>	<b>\$ 61,904.00</b>
<b>Net Revenue</b>	<b>\$ 86,064.96</b>	<b>\$ 110,944.00</b>

**112 Fr. Robert Herbst**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	25,916.35	25,664.00
P19007 Med/Den/Opt. Benefits		
P19008 Mass Stipends		
P19009 Supply Work		2,136.00
P19010 Fees for Service		
P19011 Retirement Subsidy	8,166.67	
P19012 Continuing Education		
P19013 Car & Ins. Allowance		
P19014 Retreat Allowance		
P19015 Rental Income		
P19017 Fundraisers		
P19018 Formation		
P19019 Donations		
P19021 Miscellaneous	780.15	
<b>Total Revenue</b>	<b>\$ 34,863.17</b>	<b>\$ 27,800.00</b>



112 Fr. Robert Herbst

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	1,874.89	1,600.00
P191.2 Medical Insurance		
P191.3 Personal Expense		
P191.4 Pocket Money		
P191.5 Social Security		
P191.6 Vacation	800.00	1,320.00
P191.7 Retreats		
P191.8 Continuing Education Expenses		
P191.9 Community Events	100.00	
P191.10 Recreation		
P191.11 Official Travel	799.06	
P191.12 Personnel		
P191.13 Tuition		
P192.1 Rent/Mortgage/Property & Other Insurance		
P192.2 Utilities		
P192.3 Telephone		
P192.4 Repairs and Maintenance		
P192.5 Hospitality		
P192.6 Household Expenses		
P192.7 Library		
P192.8 Liturgy		
P192.9 Capital Expenditures		
P192.10 Property Insurance and Taxes		
P192.11 Moving Expenses		
P193.1 Automobile Purchase		
P193.3 Automobile Insurance		
P193.4 Auto registration, Fees & Licensing	402.75	120.00
P193.5 Gasoline	40.53	
P193.6 Auto Repairs & Maintenance	1,048.20	
P194.1 Office Supplies		
P194.2 Postage		
P194.3 Bank Charges		
P194.4 Legal and Accounting Fees		
P194.5 Advertising		
P194.6 Donations - Expenses		
P194.7 Fundraising/Development Cost		
P194.8 Initial Formation Expenses		
P195.1 Generaliticum		
P195.3 Peace and Justice		
P195.4 CFF Fees		
P195.5 CMSM Membership		
P195.6 CFC Projects		
P196.0 Miscellaneous - Expense		
<b>Total Expenditures</b>	<b>\$ 5,065.43</b>	<b>\$ 3,040.00</b>
<b>Net Revenue</b>	<b>\$ 29,797.74</b>	<b>\$ 24,760.00</b>

**TOTAL**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
P19006 Salaries	581,771.77	558,807.44
P19007 Med/Den/Opt. Benefits	80,490.30	99,978.48
P19008 Mass Stipends	21,563.04	19,586.72
P19009 Supply Work	24,110.80	20,656.00
P19010 Fees for Service	4,270.40	8,384.00
P19011 Retirement Subsidy	85,166.67	56,000.00
P19012 Continuing Education	1,086.00	584.00
P19013 Car & Ins. Allowance	1,730.64	4,490.64
P19014 Retreat Allowance	2,176.00	2,840.00
P19015 Rental Income	11,400.00	17,600.00
P19017 Fundraisers	1,000.00	27,578.80
P19018 Formation	15,445.00	1,600.00
P19019 Donations	20,134.82	17,544.00
P19021 Miscellaneous	10,580.34	320.00
<b>Total Revenue</b>	<b>\$ 860,925.78</b>	<b>\$ 835,970.08</b>

**TOTAL**

	<b>Actual</b>	<b>Budget</b>
<b>Expenditures</b>		
P191.1 Med/Den/Opt.	51,504.26	61,732.00
P191.2 Medical Insurance	217,004.28	255,767.04
P191.3 Personal Expense	13,226.68	17,968.00
P191.4 Pocket Money	35,510.00	43,600.00
P191.5 Social Security	32,539.54	40,336.00
P191.6 Vacation	30,069.22	31,520.00
P191.7 Retreats	1,500.00	17,584.00
P191.8 Continuing Education Expenses	4,304.94	5,152.00
P191.9 Community Events	34,542.26	17,080.00
P191.10 Recreation	2,616.47	7,176.00
P191.11 Official Travel	52,601.64	47,440.00
P191.12 Personnel	33,738.21	33,424.00
P191.13 Tuition	74,529.40	42,216.00
P192.1 Rent/Mortgage/Property & Other Insurance	20,637.70	24,000.00
P192.2 Utilities	14,310.10	12,600.00
P192.3 Telephone	17,172.71	16,088.00
P192.4 Repairs and Maintenance	8,349.32	10,880.00
P192.5 Hospitality	4,563.73	6,536.00
P192.6 Household Expenses	30,291.83	28,632.00
P192.7 Library	2,569.50	2,016.00
P192.8 Liturgy	2,768.45	2,720.00
P192.9 Capital Expenditures	21,737.28	3,160.00
P192.10 Property Insurance and Taxes	46,256.61	33,840.00
P192.11 Moving Expenses	50.00	1,608.00
P193.1 Automobile Purchase	67,945.23	70,389.36
P193.3 Automobile Insurance	20,134.00	43,112.00
P193.4 Auto registration, Fees & Licensing	4,968.59	5,296.00
P193.5 Gasoline	13,235.57	16,752.00
P193.6 Auto Repairs & Maintenance	24,037.38	13,960.00
P194.1 Office Supplies	4,396.78	3,504.00
P194.2 Postage	1,614.57	2,368.00
P194.3 Bank Charges	1,566.74	1,640.00
P194.4 Legal and Accounting Fees	15,468.65	1,624.00
P194.5 Advertising	4,366.91	3,640.00
P194.6 Donations - Expenses	750.71	320.00
P194.7 Fundraising/Development Cost	8,802.37	17,466.80
P194.8 Initial Formation Expenses	3,499.44	0.00
P195.1 Generaliticum	2,955.16	16,000.00
P195.3 Peace and Justice	768.17	128.00
P195.4 CFF Fees	378.39	1,000.00
P195.5 CMSM Membership	750.00	728.00
P195.6 CFC Projects	4,000.00	3,200.00
P196.0 Miscellaneous - Expense	-3,927.85	41,952.00
<b>Total Expenditures</b>	<b>\$ 928,104.94</b>	<b>\$ 1,006,155.20</b>
<b>Net Revenue</b>	<b>\$ -67,179.16</b>	<b>\$ -170,185.12</b>