



2 DECEMBER 2019

PROPOSED
BUDGET

2020

101 Provincial Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	0		0
P19007 Med/Den/Opt. Benefits	0		0
P19008 Mass Stipends	0		0
P19009 Supply Work	0		0
P19010 Fees for Service	0		0
P19011 Retirement Subsidy	0		0
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	0		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	0		0
Total Revenue	\$ -	\$ -	\$ -

101 Provincial Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	672	56	672
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	0		0
P191.4 Pocket Money	0		0
P191.5 Social Security	0		0
P191.6 Vacation	0		0
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	0		0
P191.9 Community Events	0		0
P191.10 Recreation	0		0
P191.11 Official Travel	26,484	2,000	24,000
P191.12 Personnel	0		0
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	0		0
P192.2 Utilities	0		0
P192.3 Telephone	1,152	95	1,140
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	1,308	110	1,320
P192.6 Household Expenses	0		0
P192.7 Library	0		0
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	240	20	240
P193.5 Gasoline	0		0
P193.6 Auto Repairs & Maintenance	120	20	240
P194.1 Office Supplies	0		0
P194.2 Postage	0		0
P194.3 Bank Charges	228	20	240
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	0		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	0		0
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	156	20	240
Total Expenditures	\$ 30,360	\$ 2,341	\$ 28,092
Net Revenue	\$ (30,360)	\$ (2,341)	\$ (28,092)

102 Development Office

2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
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Revenue

P19006 Salaries	816		0
P19007 Med/Den/Opt. Benefits	0		0
P19008 Mass Stipends	0		0
P19009 Supply Work	0		0
P19010 Fees for Service	0		0
P19011 Retirement Subsidy	0		0
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	11,184	775	9,300
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	0		0
Total Revenue	\$ 12,000	\$ 775	\$ 9,300

102 Development Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	0		0
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	0		0
P191.4 Pocket Money	0		0
P191.5 Social Security	0		0
P191.6 Vacation	0		0
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	0		0
P191.9 Community Events	0		0
P191.10 Recreation	0		0
P191.11 Official Travel	36	63	756
P191.12 Personnel	0		0
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	0		0
P192.2 Utilities	0		0
P192.3 Telephone	0		0
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	0	15	180
P192.6 Household Expenses	0		0
P192.7 Library	264		0
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	0		0
P193.5 Gasoline	60	50	600
P193.6 Auto Repairs & Maintenance	0		0
P194.1 Office Supplies	2,424	150	1,800
P194.2 Postage	780	130	1,560
P194.3 Bank Charges	0	5	60
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	0	205	2,460
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	8,580	850	10,200
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	0		0
Total Expenditures	\$ 12,144	\$ 1,468	\$ 17,616
Net Revenue	\$ (144)	\$ (693)	\$ (8,316)

103 Formation Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	0		0
P19007 Med/Den/Opt. Benefits	0		0
P19008 Mass Stipends	0		0
P19009 Supply Work	0		0
P19010 Fees for Service	0		0
P19011 Retirement Subsidy	0		0
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0	811	9,732
P19018 Formation	36,384		0
P19019 Donations	14,880	218	2,616
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	0		0
Total Revenue	\$ 51,264	\$ 1,029	\$ 12,348

103 Formation Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	708	170	2,040
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	0		0
P191.4 Pocket Money	0		0
P191.5 Social Security	0		0
P191.6 Vacation	0		0
P191.7 Retreats	0	595	7,140
P191.8 Continuing Education Expenses	0		0
P191.9 Community Events	0		0
P191.10 Recreation	0		0
P191.11 Official Travel	25,296	943	11,316
P191.12 Personnel	0		0
P191.13 Tuition	99,924	5,277	63,324
P192.1 Rent/Mortgage/Property & Other Insurance	0		0
P192.2 Utilities	0		0
P192.3 Telephone	0		0
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	0		0
P192.6 Household Expenses	0		0
P192.7 Library	0		0
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	0		0
P193.5 Gasoline	48	50	600
P193.6 Auto Repairs & Maintenance	0		0
P194.1 Office Supplies	0		0
P194.2 Postage	0		0
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	0		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	0		0
P194.8 Initial Formation Expenses	6,720		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	57,444	5,168	62,016
Total Expenditures	\$ 190,140	\$ 12,203	\$ 146,436
Net Revenue	\$ (138,876)	\$ (11,174)	\$ (134,088)

104 Vocation Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	0		0
P19007 Med/Den/Opt. Benefits	0		0
P19008 Mass Stipends	0		0
P19009 Supply Work	0		0
P19010 Fees for Service	0		0
P19011 Retirement Subsidy	0		0
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	0		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	804		0
Total Revenue	\$ 804	\$ -	\$ -

104 Vocation Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	72		0
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	0		0
P191.4 Pocket Money	0		0
P191.5 Social Security	0		0
P191.6 Vacation	0		0
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	252	20	240
P191.9 Community Events	0		0
P191.10 Recreation	0		0
P191.11 Official Travel	6,396	400	4,800
P191.12 Personnel	0		0
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	0		0
P192.2 Utilities	0		0
P192.3 Telephone	0		0
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	2,028	150	1,800
P192.6 Household Expenses	0		0
P192.7 Library	0		0
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	456	40	480
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	144		0
P193.5 Gasoline	780		0
P193.6 Auto Repairs & Maintenance	924		0
P194.1 Office Supplies	120	10	120
P194.2 Postage	48	4	48
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	1,416	120	1,440
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	0		0
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	5,328	445	5,340
P196.0 Miscellaneous - Expense	936	75	900
Total Expenditures	\$ 18,900	\$ 1,264	\$ 15,168
Net Revenue	\$ (18,096)	\$ (1,264)	\$ (15,168)

105 Treasurer Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	0		0
P19007 Med/Den/Opt. Benefits	132	10	120
P19008 Mass Stipends	0		0
P19009 Supply Work	0		0
P19010 Fees for Service	936	75	900
P19011 Retirement Subsidy	26,664		0
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	0		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	60	10	120
Total Revenue	\$ 27,792	\$ 95	\$ 1,140

105 Treasurer Office

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	4,272	400	4,800
P191.2 Medical Insurance	310,416	27,000	324,000
P191.3 Personal Expense	0		0
P191.4 Pocket Money	0		0
P191.5 Social Security	43,908	3,700	44,400
P191.6 Vacation	1,332		0
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	24	20	240
P191.9 Community Events	43,296	3,700	44,400
P191.10 Recreation	0		0
P191.11 Official Travel	10,656	900	10,800
P191.12 Personnel	24,096	2,200	26,400
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	0	7,800	93,600
P192.2 Utilities	0		0
P192.3 Telephone	17,316	1,500	18,000
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	1,632	140	1,680
P192.6 Household Expenses	2,988	250	3,000
P192.7 Library	1,776	20	240
P192.8 Liturgy	2,328	100	1,200
P192.9 Capital Expenditures	34,344	2,800	33,600
P192.10 Property Insurance and Taxes	90,828		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	(4,296)		0
P193.3 Automobile Insurance	26,844	2,300	27,600
P193.4 Auto registration, Fees & Licensing	912	75	900
P193.5 Gasoline	2,280	100	1,200
P193.6 Auto Repairs & Maintenance	10,632	200	2,400
P194.1 Office Supplies	2,904	250	3,000
P194.2 Postage	1,104	100	1,200
P194.3 Bank Charges	2,004	160	1,920
P194.4 Legal and Accounting Fees	20,904	1,000	12,000
P194.5 Advertising	3,840	300	3,600
P194.6 Donations - Expenses	636	50	600
P194.7 Fundraising/Development Cost	204	20	240
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	28,788	1,800	21,600
P195.3 Peace and Justice	1,020	75	900
P195.4 CFF Fees	504	105	1,260
P195.5 CMSM Membership	996	65	780
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	(68,916)	200	2,400
Total Expenditures	\$ 619,572	\$ 57,330	\$ 687,960
Net Revenue	\$ (591,780)	\$ (57,235)	\$ (686,820)

**106 SJC Friary
Castro Valley**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	144,972	6,078	72,936
P19007 Med/Den/Opt. Benefits	44,928	1,535	18,420
P19008 Mass Stipends	5,424	10	120
P19009 Supply Work	17,832	200	2,400
P19010 Fees for Service	732	50	600
P19011 Retirement Subsidy	26,664	1,500	18,000
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	2,400		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	1,668	29	348
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	8,916		0
Total Revenue	\$ 253,536	\$ 9,402	\$ 112,824

**106 SJC Friary
Castro Valley**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	18,948	800	9,600
P191.2 Medical Insurance	3,348		0
P191.3 Personal Expense	576	48	576
P191.4 Pocket Money	22,932	1,817	21,804
P191.5 Social Security	0		0
P191.6 Vacation	10,512	1,000	12,000
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	1,488	120	1,440
P191.9 Community Events	0		0
P191.10 Recreation	2,016	190	2,280
P191.11 Official Travel	2,400	100	1,200
P191.12 Personnel	26,280	2,300	27,600
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	0		0
P192.2 Utilities	20,304	1,692	20,304
P192.3 Telephone	3,072	256	3,072
P192.4 Repairs and Maintenance	12,384	810	9,720
P192.5 Hospitality	204	17	204
P192.6 Household Expenses	30,672	2,400	28,800
P192.7 Library	1,308	109	1,308
P192.8 Liturgy	1,788	155	1,860
P192.9 Capital Expenditures	5,364	3,780	45,360
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	2,904	242	2,904
P193.5 Gasoline	9,072	600	7,200
P193.6 Auto Repairs & Maintenance	12,864	900	10,800
P194.1 Office Supplies	768	64	768
P194.2 Postage	84	7	84
P194.3 Bank Charges	84	7	84
P194.4 Legal and Accounting Fees	192	8	96
P194.5 Advertising	0		0
P194.6 Donations - Expenses	420	36	432
P194.7 Fundraising/Development Cost	0		0
P194.8 Initial Formation Expenses	48		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	2,988		0
Total Expenditures	\$ 193,020	\$ 17,458	\$ 209,496
Net Revenue	\$ 60,516	\$ (8,056)	\$ (96,672)

**107 OLG Friary
Hermosa Beach**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	130,980	12,007	144,084
P19007 Med/Den/Opt. Benefits	30,048	874	10,488
P19008 Mass Stipends	13,488	584	7,008
P19009 Supply Work	11,532	800	9,600
P19010 Fees for Service	0		0
P19011 Retirement Subsidy	22,668	1,500	18,000
P19012 Continuing Education	720	60	720
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	3,264	272	3,264
P19015 Rental Income	0		0
P19017 Fundraisers	1,332	83	996
P19018 Formation	0		0
P19019 Donations	732		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	0		0
Total Revenue	\$ 214,764	\$ 16,180	\$ 194,160

**107 OLG Friary
Hermosa Beach**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	9,876	513	6,156
P191.2 Medical Insurance	540	45	540
P191.3 Personal Expense	7,068	500	6,000
P191.4 Pocket Money	7,068	500	6,000
P191.5 Social Security	0		0
P191.6 Vacation	6,936	542	6,504
P191.7 Retreats	2,004		0
P191.8 Continuing Education Expenses	528	25	300
P191.9 Community Events	0		0
P191.10 Recreation	1,284	150	1,800
P191.11 Official Travel	204	250	3,000
P191.12 Personnel	0		0
P191.13 Tuition	420		0
P192.1 Rent/Mortgage/Property & Other Insurance	15,864	1,200	14,400
P192.2 Utilities	0		0
P192.3 Telephone	132		0
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	156	100	1,200
P192.6 Household Expenses	1,860	200	2,400
P192.7 Library	0		0
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	1,200	60	720
P193.5 Gasoline	3,564	250	3,000
P193.6 Auto Repairs & Maintenance	2,808	125	1,500
P194.1 Office Supplies	0		0
P194.2 Postage	204	25	300
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	60		0
P194.5 Advertising	0		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	0	8	96
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	0		0
Total Expenditures	\$ 61,776	\$ 4,493	\$ 53,916
Net Revenue	\$ 152,988	\$ 11,687	\$ 140,244

**108 St. Paul Friary
Coalinga**

2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
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Revenue

P19006 Salaries	68,796	5,700	68,400
P19007 Med/Den/Opt. Benefits	0		0
P19008 Mass Stipends	0		0
P19009 Supply Work	0		0
P19010 Fees for Service	0		0
P19011 Retirement Subsidy	0	250	3,000
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	996	83	996
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	0		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	480	40	480
Total Revenue	\$ 70,272	\$ 6,073	\$ 72,876

**108 St. Paul Friary
Coalinga**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	5,100	400	4,800
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	2,628	300	3,600
P191.4 Pocket Money	2,616	200	2,400
P191.5 Social Security	0		0
P191.6 Vacation	0		0
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	564	40	480
P191.9 Community Events	144	50	600
P191.10 Recreation	372	100	1,200
P191.11 Official Travel	1,332	300	3,600
P191.12 Personnel	0		0
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	2,316	400	4,800
P192.2 Utilities	0		0
P192.3 Telephone	1,236	118	1,416
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	1,080	40	480
P192.6 Household Expenses	2,400	200	2,400
P192.7 Library	0		0
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	49,128	2,083	24,996
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	216	75	900
P193.5 Gasoline	1,764	200	2,400
P193.6 Auto Repairs & Maintenance	3,504	200	2,400
P194.1 Office Supplies	0		0
P194.2 Postage	0		0
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	0		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	0		0
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	0		0
Total Expenditures	\$ 74,400	\$ 4,706	\$ 56,472
Net Revenue	\$ (4,128)	\$ 1,367	\$ 16,404

**109 St. Paul Friary
Pismo**

2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
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Revenue

P19006 Salaries	145,296	14,500	174,000
P19007 Med/Den/Opt. Benefits	12		0
P19008 Mass Stipends	5,472	686	8,232
P19009 Supply Work	3,180	200	2,400
P19010 Fees for Service	348	100	1,200
P19011 Retirement Subsidy	9,336	1,500	18,000
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	264		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	12,804	1,600	19,200
P19017 Fundraisers	0	2,300	27,600
P19018 Formation	0		0
P19019 Donations	0		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	0		0
Total Revenue	\$ 176,712	\$ 20,886	\$ 250,632

**109 St. Paul Friary
Pismo**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	7,296	632	7,584
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	5,160	600	7,200
P191.4 Pocket Money	4,668	500	6,000
P191.5 Social Security	0		0
P191.6 Vacation	10,932	835	10,020
P191.7 Retreats	0	100	1,200
P191.8 Continuing Education Expenses	372	50	600
P191.9 Community Events	552	125	1,500
P191.10 Recreation	0	200	2,400
P191.11 Official Travel	24	50	600
P191.12 Personnel	0		0
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	2,064	150	1,800
P192.2 Utilities	348	50	600
P192.3 Telephone	0		0
P192.4 Repairs and Maintenance	0	200	2,400
P192.5 Hospitality	0	100	1,200
P192.6 Household Expenses	2,616	250	3,000
P192.7 Library	120	20	240
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0	100	1,200
P192.10 Property Insurance and Taxes	0	65	780
P192.11 Moving Expenses	72		0
P193.1 Automobile Purchase	0		
P193.3 Automobile Insurance	72	75	900
P193.4 Auto registration, Fees & Licensing	1,152	50	600
P193.5 Gasoline	972	100	1,200
P193.6 Auto Repairs & Maintenance	156	50	600
P194.1 Office Supplies	0	10	120
P194.2 Postage	0	5	60
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	564		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	2,172	1,000	12,000
P194.8 Initial Formation Expenses	132		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	3,192	200	2,400
Total Expenditures	\$ 42,636	\$ 5,517	\$ 66,204
Net Revenue	\$ 134,076	\$ 15,369	\$ 184,428

**110 St. Paul Friary
San Pablo**

2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
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Revenue

P19006 Salaries	124,632	10,884	130,608
P19007 Med/Den/Opt. Benefits	32,904	2,742	32,904
P19008 Mass Stipends	5,460	450	5,400
P19009 Supply Work	0		0
P19010 Fees for Service	1,200	300	3,600
P19011 Retirement Subsidy	0		0
P19012 Continuing Education	804		0
P19013 Car & Ins. Allowance	1,152	288	3,456
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	0		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	0		0
Total Revenue	\$ 166,152	\$ 14,664	\$ 175,968

**110 St. Paul Friary
San Pablo**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	3,336	600	7,200
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	4,296	400	4,800
P191.4 Pocket Money	4,272	400	4,800
P191.5 Social Security	0		0
P191.6 Vacation	6,972	500	6,000
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	1,224	30	360
P191.9 Community Events	804	120	1,440
P191.10 Recreation	336	100	1,200
P191.11 Official Travel	1,584		0
P191.12 Personnel	0		0
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	0		0
P192.2 Utilities	0		0
P192.3 Telephone	0		0
P192.4 Repairs and Maintenance	24		0
P192.5 Hospitality	0	50	600
P192.6 Household Expenses	0	50	600
P192.7 Library	0	50	600
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	336	60	720
P193.5 Gasoline	0	50	600
P193.6 Auto Repairs & Maintenance	0	75	900
P194.1 Office Supplies	0		0
P194.2 Postage	0	25	300
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	0		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	0		0
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	204	50	600
Total Expenditures	\$ 23,388	\$ 2,560	\$ 30,720
Net Revenue	\$ 142,764	\$ 12,104	\$ 145,248

**111 SMK Friary
Castro Valley**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	206,016	13,921	167,052
P19007 Med/Den/Opt. Benefits	5,124	3,474	41,688
P19008 Mass Stipends	828	300	3,600
P19009 Supply Work	4,200	25	300
P19010 Fees for Service	3,624		0
P19011 Retirement Subsidy	24,000	3,000	36,000
P19012 Continuing Education	0	13	156
P19013 Car & Ins. Allowance	0	190	2,280
P19014 Retreat Allowance	0	83	996
P19015 Rental Income	0		0
P19017 Fundraisers	0	100	1,200
P19018 Formation	0		0
P19019 Donations	0	50	600
P19020 Interest/Dividends Earned		50	600
P19021 Miscellaneous	4,104		0
Total Revenue	\$ 247,896	\$ 21,206	\$ 254,472

**111 SMK Friary
Castro Valley**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	24,336	1,300	15,600
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	132		0
P191.4 Pocket Money	10,668		0
P191.5 Social Security	0	1,000	12,000
P191.6 Vacation	3,996	625	7,500
P191.7 Retreats	0	50	600
P191.8 Continuing Education Expenses	1,884	125	1,500
P191.9 Community Events	1,128	125	1,500
P191.10 Recreation	0	100	1,200
P191.11 Official Travel	276	100	1,200
P191.12 Personnel	0	25	300
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	9,000	50	600
P192.2 Utilities	0		0
P192.3 Telephone	1,044	40	480
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	36		0
P192.6 Household Expenses	5,880		0
P192.7 Library	0		0
P192.8 Liturgy	2,220		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	45,756	2,000	24,000
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	192	65	780
P193.5 Gasoline	528	75	900
P193.6 Auto Repairs & Maintenance	2,760	300	3,600
P194.1 Office Supplies	0		0
P194.2 Postage	0		0
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	0		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	912		0
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	960		0
Total Expenditures	\$ 111,708	\$ 5,980	\$ 71,760
Net Revenue	\$ 136,188	\$ 15,226	\$ 182,712

**112 Fr. Robert Herbst
Las Vegas**

2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
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Revenue

P19006 Salaries	39,000	3,330	39,960
P19007 Med/Den/Opt. Benefits	24		0
P19008 Mass Stipends	0		0
P19009 Supply Work	0		0
P19010 Fees for Service	0		0
P19011 Retirement Subsidy	10,884	275	3,300
P19012 Continuing Education	0		0
P19013 Car & Ins. Allowance	0		0
P19014 Retreat Allowance	0		0
P19015 Rental Income	0		0
P19017 Fundraisers	0		0
P19018 Formation	0		0
P19019 Donations	0		0
P19020 Interest/Dividends Earned			
P19021 Miscellaneous	1,044		0
Total Revenue	\$ 50,952	\$ 3,605	\$ 43,260

**112 Fr. Robert Herbst
Las Vegas**

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	2,688	250	3,000
P191.2 Medical Insurance	0		0
P191.3 Personal Expense	0		0
P191.4 Pocket Money	0		0
P191.5 Social Security	0		0
P191.6 Vacation	1,068	84	1,008
P191.7 Retreats	0		0
P191.8 Continuing Education Expenses	0		0
P191.9 Community Events	132	25	300
P191.10 Recreation	0		0
P191.11 Official Travel	1,068	84	1,008
P191.12 Personnel	0		0
P191.13 Tuition	0		0
P192.1 Rent/Mortgage/Property & Other Insurance	0		0
P192.2 Utilities	0		0
P192.3 Telephone	0		0
P192.4 Repairs and Maintenance	0		0
P192.5 Hospitality	0		0
P192.6 Household Expenses	0		0
P192.7 Library	0		0
P192.8 Liturgy	0		0
P192.9 Capital Expenditures	0		0
P192.10 Property Insurance and Taxes	0		0
P192.11 Moving Expenses	0		0
P193.1 Automobile Purchase	0		0
P193.3 Automobile Insurance	0		0
P193.4 Auto registration, Fees & Licensing	540	50	600
P193.5 Gasoline	60		0
P193.6 Auto Repairs & Maintenance	1,392	100	1,200
P194.1 Office Supplies	0		0
P194.2 Postage	0		0
P194.3 Bank Charges	0		0
P194.4 Legal and Accounting Fees	0		0
P194.5 Advertising	0		0
P194.6 Donations - Expenses	0		0
P194.7 Fundraising/Development Cost	0		0
P194.8 Initial Formation Expenses	0		0
P195.1 Generaliticum	0		0
P195.3 Peace and Justice	0		0
P195.4 CFF Fees	0		0
P195.5 CMSM Membership	0		0
P195.6 CFC Projects	0		0
P196.0 Miscellaneous - Expense	0		0
Total Expenditures	\$ 6,948	\$ 593	\$ 7,116
Net Revenue	\$ 44,004	\$ 3,012	\$ 36,144

TOTALS

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Revenue			
P19006 Salaries	860,508	66,420	797,040
P19007 Med/Den/Opt. Benefits	113,184	8,635	103,620
P19008 Mass Stipends	30,684	2,030	24,360
P19009 Supply Work	36,744	1,225	14,700
P19010 Fees for Service	6,840	525	6,300
P19011 Retirement Subsidy	120,228	8,025	96,300
P19012 Continuing Education	1,524	73	876
P19013 Car & Ins. Allowance	2,424	561	6,732
P19014 Retreat Allowance	3,264	355	4,260
P19015 Rental Income	15,204	1,600	19,200
P19017 Fundraisers	1,332	3,294	39,528
P19018 Formation	36,384	0	0
P19019 Donations	28,476	1,072	12,864
P19020 Interest/Dividends Earned	0	50	600
P19021 Miscellaneous	15,396	50	600
Total Revenue	\$ 1,272,192	\$ 93,915	\$ 1,126,980

TOTALS

	2019 Projected Actuals	2020 Monthly Budget	2020 Annual Budget
Expenditures			
P191.1 Med/Den/Opt.	77,304	5,121	61,452
P191.2 Medical Insurance	314,304	27,045	324,540
P191.3 Personal Expense	19,872	1,848	22,176
P191.4 Pocket Money	52,212	3,417	41,004
P191.5 Social Security	43,908	4,700	56,400
P191.6 Vacation	41,748	3,586	43,032
P191.7 Retreats	2,004	745	8,940
P191.8 Continuing Education Expenses	6,336	430	5,160
P191.9 Community Events	46,056	4,145	49,740
P191.10 Recreation	4,008	840	10,080
P191.11 Official Travel	75,744	5,190	62,280
P191.12 Personnel	50,376	4,525	54,300
P191.13 Tuition	100,332	5,277	63,324
P192.1 Rent/Mortgage/Property & Other Insurance	29,244	9,600	115,200
P192.2 Utilities	20,652	1,742	20,904
P192.3 Telephone	23,964	2,009	24,108
P192.4 Repairs and Maintenance	12,408	1,010	12,120
P192.5 Hospitality	6,456	722	8,664
P192.6 Household Expenses	46,416	3,350	40,200
P192.7 Library	3,480	199	2,388
P192.8 Liturgy	6,336	255	3,060
P192.9 Capital Expenditures	40,152	6,720	80,640
P192.10 Property Insurance and Taxes	90,828	65	780
P192.11 Moving Expenses	72	0	0
P193.1 Automobile Purchase	90,588	4,083	48,996
P193.3 Automobile Insurance	26,916	2,375	28,500
P193.4 Auto registration, Fees & Licensing	7,836	697	8,364
P193.5 Gasoline	19,116	1,475	17,700
P193.6 Auto Repairs & Maintenance	35,172	1,970	23,640
P194.1 Office Supplies	6,216	484	5,808
P194.2 Postage	2,232	296	3,552
P194.3 Bank Charges	2,328	192	2,304
P194.4 Legal and Accounting Fees	21,144	1,008	12,096
P194.5 Advertising	5,820	625	7,500
P194.6 Donations - Expenses	1,056	86	1,032
P194.7 Fundraising/Development Cost	11,856	1,878	22,536
P194.8 Initial Formation Expenses	6,912	0	0
P195.1 Generaliticum	28,788	1,800	21,600
P195.3 Peace and Justice	1,020	75	900
P195.4 CFF Fees	504	105	1,260
P195.5 CMSM Membership	996	65	780
P195.6 CFC Projects	5,328	445	5,340
P196.0 Miscellaneous - Expense	(3,036)	5,713	68,556
Total Expenditures	\$ 1,385,004	\$ 115,913	\$ 1,390,956
Net Revenue	\$ (112,812)	\$ (21,998)	\$ (263,976)