

Comments About Item	Item	Original UOM	\$	\$ Monthly	Up to date \$ Weekly	Comments	Future \$ Weekly	** New lease \$ Weekly
	Spam Protection	Annual	\$ 120	\$ 10	\$ 2.31		\$ 2.31	\$ 2.31
	Boiler License	Annual	\$ 330	\$ 28	\$ 6.35	school assumes some expense	\$ 6.35	\$ 1.05
	Real Estate Tax	Annual-school	\$ 250	\$ 21	\$ 4.81	assume decrease with new lease for school	\$ 4.81	\$ -
Vast Majority - Rectory - On Action Items	Real Estate Tax	Annual-rectory	\$ 3,200	\$ 267	\$ 62.00	assume this will decrease by \$60.00/week with Joe lobbying with auditor	\$ 2.00	\$ 2.00
	Webstie	Quarterly	\$ 150	\$ 50	\$ 11.55		\$ 11.55	\$ 11.55
Only Sunday Mass - 1 Mass per weekend - does not include Christmas or other Holy Days	Music	Weekly	\$ 150	\$ 650	\$ 150.00		\$ 150.00	\$ 150.00
	Clean	Weekly	\$ 30	\$ 130	\$ 30.00		\$ 30.00	\$ 30.00
Original was \$4956 / month - assumed a 4 week month - did not include the 5 week months - corrected to bi weekly	Payroll	Bi-Weekly	\$ 2,478	\$ 5,369	\$ 1,239.00		\$ 1,239.00	\$ 1,239.00
This assumes a 50/50 split. Negotiate with St. Saviour to move to a 35%/65% (or similar). A 35% would take the \$3000 to \$2100 St. Saviour will assume 100% if we close!	St. Saviour	Monthly	\$ 3,000	\$ 3,000	\$ 692.31		\$ 485.00	\$ 485.00
	Phone	Monthly	\$ 230	\$ 230	\$ 53.10		\$ 53.10	\$ 53.10
	Water	Monthly	\$ 1,350	\$ 1,350	\$ 311.54	school assumes their portion	\$ 311.54	\$ 152.47
	Duke	Monthly	\$ 7,000	\$ 7,000	\$ 1,615.00	school assumes their portion	\$ 1,615.00	\$ 1,044.58
	Ground Maint	Monthly	\$ 300	\$ 300	\$ 70.00	school assumes their portion	\$ 70.00	\$ 52.97
Original # Includes \$300 of employee cost - removed in \$ Monthly	Medical	Monthly	\$ 2,620	\$ 2,320	\$ 535.38		\$ 535.38	\$ 535.38
	Dental	Monthly	\$ 82	\$ 82	\$ 19.00		\$ 19.00	\$ 19.00
	Copier	Monthly	\$ 86	\$ 86	\$ 20.00		\$ 20.00	\$ 20.00
	Bug Control	Monthly	\$ 160	\$ 160	\$ 37.00	school assumes their portion	\$ 37.00	\$ 26.62
	Trash	Monthly	\$ 35	\$ 35	\$ 28.04		\$ 7.01	\$ 7.01
LOL expenses we pay now but they will	Rumpke	Monthly	\$ 325	\$ 325	\$ -	school assumes all expense	\$ -	\$ (75.00)
LOL expenses we pay now but they will	Elevator	Monthly	\$ 106	\$ 106	\$ -	school assumes all expense	\$ -	\$ (24.45)
LOL expenses we pay now but they will	Fire exing.&test	Monthly	\$ 60	\$ 60	\$ -	school assumes all expense	\$ -	\$ (13.85)
LOL expenses we pay now but they will	Maintenance ave	Monthly	\$ 644	\$ 644	\$ -	school assumes all expense	\$ -	\$ (148.60)
LOL expenses we pay now but they will	Floor mainten.	Monthly	\$ 86	\$ 86	\$ -	school assumes all expense	\$ -	\$ (19.84)
LOL expenses we pay now but they will	light bulb etc.	Monthly	\$ 48	\$ 48	\$ -	school assumes all expense	\$ -	\$ (11.00)

	Current Bank Loan	Monthly	\$ 5,180	\$ 5,180	\$ 1,196.00	Run a campaign to pay this off in the next six months or refinance with the bank	\$ 1,196.00	\$ -
Renegotiate the Bank Loan into: 5/3 bank refinance for 15 yrs at 3.25% interest rate so Aoc could get payoff check from the bank	AoC Assessment in arrears	and current bank loan balance		\$ 2,670				\$ 616.19
	Property Ins	Monthly	\$ 1,470	\$ 1,470	\$ 340.00		\$ 340.00	\$ 188.00
Fr. Matt's other expenses all as one - bank service charges net***, envelopes, paycor payroll fee, office supplies, pds support, hymnals.	others	Monthly	\$ 630	\$ 630	\$ 145.40		\$ 145.40	\$ 145.40
***Renegotiate bank account to eliminate bank fees and service charges							\$ (55.00)	\$ (55.00)
Assumes \$40,000 assessment for year - 9.5% of the previous year's income (exceptions noted on the sheet provided by the AOC)	Assessment			\$ 3,333	\$ 770.00	**this will go down as we will not have as much income from school lease and other income	\$ 770.00	\$ 649.56
		Monthly Expenses		\$ 35,639	\$ 7,338.79	Weekly Expenses	\$ 6,995.45	\$ 5,083.45
School Income is about \$73,500/year. Divided by 52 = \$1413.46 - using \$1410 per week	**future lease amount to be lowered from \$6,126.00 to \$3,200.00/month with school paying for ALL school expenses			\$ (1,410)	\$ (1,410.00)	School Income	\$ (1,410.00)	\$ (738.46)
Weekly Income Needed From Parish and this matches up with the AoC forecasted annual income/week for 2020					\$ 5,928.79	Weekly Expenses after School Income OR Weekly Income Needed From Parish	\$ 5,585.45	\$ 4,344.99
Dad's Club donates monthly to avoid minimum threshold of \$7,000.00	Dad's Club			ranges	\$ (500.00)	average is conservative	\$ (500.00)	\$ (500.00)
**2019 school lease income (line 1160) , \$77,952.50 , will decrease to \$38,400.00 and all school building expenses will be paid by leasee. Therefore our expenses will decrease also.								
					\$ 282,297.08	Total	\$ 264,443.40	\$ 199,939.48

The Archdiocese forecasted 2020 annual "Contributions - Total Offerings per year" are \$268,892.00

We also need to reinstate our cancelled fundraisers which historically generate \$45,000.00 to \$75,000.00 annually. Part of this could be paid toward our assesment of refinanced bank loan each year if needed and help build our emergency fund for unexpected expenses like our roof and/or boilers.