

	A	C	AA	AB	AC	AD	AE	AF	AG
1	DIOCESE OF EL CAMINO REAL -2025 Draft Budget 9/24-26/2024								
2		Description	2024 Budget	2024 Budget	%expense	YTD 2024	2025 DRAFT	%expense	2025 NOTES
3	INCOME			Pro Forma		7/31/2024			
4	Designated								
5		Transfers-Board Designated/restricted	205,000						
6	Total Designated Income		205,000			140,000			
11	Undesignated/Unrestricted								
12		Fair Share	1,200,000	1,000,000		613,351	1,000,000		New Fair Share
13		Fair Share - True ups	50,000			95,235			
15	Total Undesignated/Unrestricted Income		1,250,000	1,000,000		708,586	1,000,000		
16	TOTAL INCOME		1,455,000	1,000,000	82.2%	848,586	1,000,000	79.3%	
17									
18	EXPENSES	Description							
19	Bishop Compensation/Benefits								
20		BishopSalary/Housing	181,308	181,308			186,747		+3.0% COLA
21		Bishop Pension	32,635	32,635			33,615		= 18% of salary
22		Bishop Benefits (medical, life, disability)	14,051	14,051			14,894		+6% inflation
23		Bishop payroll tax					14,286		
24	Total Bishop Compensation/Benefits		227,994	227,994	18.7%	125,460	235,256	18.6%	
25									
62	Staff Compensation/Benefits								
63		Total Salaries/housing	343,419	343,419			358,974		
64		Total Pensions	40,934	40,934			43,108		18%/9% of salary
65		Total Benefits (medical, life, disability)	84,783	84,783			86,438		
66		Total Payroll tax (ss, medicare)					32,568		
67		Merit Pool	5,000	5,000			5,000		
68	Total Staff Compensation and benefits.		474,136	474,136	39.0%	255,184	526,088	41.7%	
70	Total Bishop/Staff Compensation/Benefits		702,130	702,131	57.7%	380,644	761,343	60.3%	
71									
72	Contract Personnel								
73		Bookkeeper (professional services)	88,200	88,200			90,846		+3.0%
80	Safe House Web	Website	2,000	2,000			2,000		
81		Translation/Interpretation	3,000	3,000			3,000		
83	Total Contract Personnel		93,200	93,200	7.7%	53,210	95,846	7.6%	
84									
85	TOTAL PERSONNEL COMPENSATION/BENEFITS		795,330	795,331	65.4%	433,854	857,189	67.9%	
90									
106	Total Other personnel expenses		45,491	45,491	3.7%	21,970	45,491	3.6%	
107									
108	TOTAL PERSONNEL		840,821	840,822	69.1%	455,824	902,680	71.5%	
109									
110									

