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## 09-10 Plan Revenue

Slide 1

\$ Thousands	09-10 Plan
Bishop's Appeal	1,753
CES Grant retained	210
CHM Grant retained	37
WCMF Grant	109
McNeill Restricted Donation	50
Seminarian Collection	140
Real Estate Sales	-
Self Insurance Premiums	139
Event Registration	29
Client Service	73
Advertising	-
Dividends/Interest	20
Rental	9
Books & Publications	7
Expense Reimbursement	-
All Other	10
<b>TOTAL DIOCESE</b>	<b>2,586</b>

## 09-10 Salary & Bene

Slide 2

Salary & Benefits*			09-10 Plan	#
Fund	Description	Focal Point	Expense	Personnel
1000	General	Dorene McIntyre	-	
1010	Bishop	Dorene McIntyre	80,275	2
1020	Retired Bishop	Loren Schillinger	3,984	1
1030	Finance	Jim Dinneen	202,678	5
1035	Partially Self Insured Property & Liability	Loren Schillinger	-	
1040	Chancellor	Carol Delois	64,429	1
1045	Vicar General	Fr. Carl Gallinger	-	
1050	Investments	Loren Schillinger	-	
1060	Custodial	Jim Dinneen	-	
1065	Catholic Extension Society	Tim Stransky	-	
1070	Catholic Home Missions	Tim Stransky	-	
1072	Campaign for Human Development	Tim Stransky	-	
1075	Black & indian	Tim Stransky	-	
1200	Cheyenne Office	Doug Gasseling	39,728	2
1210	Bishop's Residence	Dorene McIntyre	33,950	1
1230	Retired Bishop's Residence	Doug Gasseling	-	
1500	Development	Tim Stransky	145,452	2
1510	Bishop's Appeal	Tim Stransky	-	
1605	Social Justice	Fr. Michael Carr	-	
1610	Wyoming Catholic Register	Tim Stransky	-	
1615	Charitable Contributions	Dorene McIntyre	-	
1620	Vocations Office	Fr. Ray Rodriguez	44,130	1
1621	Diaconate Formation	Dc. Rollie Raboin	16,964	1
1635	Catholic Schools	David Johnson	34,904	1
1645	Pastoral Ministries	(new)	144,605	2
1660	Tribunal	Fr. Tom Cronkleton	92,428	4
1670	Seminarian Education	Fr. Ray Rodriguez	110,754	10
1700	Clergy Support	Carol Delois	-	
1702	Vicar for Retired Clergy	Fr. Kevin Koch	-	
1710	Campus Ministry	Loren Schillinger	-	
1715	Hispanic	Carol Delois	-	
1720	Institutes	Loren Schillinger	-	
1725	Support (CCW & WCCW)	Loren Schillinger	-	
	TOTAL DIOCESE		1,014,281	
1005	New Bishop - Extraordinary Expense	Dorene McIntyre	-	
	TOTAL INCLUDING EXTRAORDINARY EXPENSE		1,014,281	
	* Natural accounts 5010 through 5150			

Fund	Description	Focal Point	09-10 Plan Expense
1000	General	Dorene McIntyre	35,250
1010	Bishop	Dorene McIntyre	63,000
1020	Retired Bishop	Loren Schillinger	12,400
1030	Finance	Jim Dinneen	62,850
1035	Partially Self Insured Property & Liability	Loren Schillinger	176,600
1040	Chancellor	Carol Delois	5,750
1045	Vicar General	Fr. Carl Gallinger	4,000
1050	Investments	Loren Schillinger	-
1060	Custodial	Jim Dinneen	-
1065	Catholic Extension Society	Tim Stransky	70,396
1070	Catholic Home Missions	Tim Stransky	-
1072	Campaign for Human Development	Tim Stransky	-
1075	Black & indian	Tim Stransky	-
1200	Cheyenne Office	Doug Gasseling	137,290
1210	Bishop's Residence	Dorene McIntyre	35,000
1230	Retired Bishop's Residence	Doug Gasseling	13,872
1500	Development	Tim Stransky	27,543
1510	Bishop's Appeal	Tim Stransky	32,403
1605	Social Justice	Fr. Michael Carr	10,000
1610	Wyoming Catholic Register	Tim Stransky	22,000
1615	Charitable Contributions	Dorene McIntyre	105,000
1620	Vocations Office	Fr. Ray Rodriguez	29,477
1621	Diaconate Formation	Dc. Rollie Raboin	92,441
1635	Catholic Schools	David Johnson	25,096
1645	Pastoral Ministries	New	76,395
1660	Tribunal	Fr. Tom Cronkleton	60,000
1670	Seminarian Education	Fr. Ray Rodriguez	274,080
1700	Clergy Support	Carol Delois	30,000
1702	Vicar for Retired Clergy	Fr. Kevin Koch	3,000
1710	Campus Ministry	Loren Schillinger	34,000
1715	Hispanic	Carol Delois	-
1720	Institutes	Loren Schillinger	13,250
1725	Support (CCW & WCCW)	Loren Schillinger	106,000
	TOTAL DIOCESE		1,557,093
1005	New Bishop - Extraordinary Expense	Dorene McIntyre	182,475
	TOTAL INCLUDING EXTRAORDINARY EXPENSE		1,739,568

09-10 Plan by Fund

Slide 4

Fund	Description	Focal Point	Plan 12 Months ending 6/30/2010		
			Income	Expense	Net
1000	General	Dorene McIntyre	108,500	35,250	73,250
1010	Bishop	Dorene McIntyre	11,000	143,275	(132,275)
1020	Retired Bishop	Loren Schillinger	-	16,384	(16,384)
1030	Finance	Jim Dinneen	8,700	265,528	(256,828)
1035	Partially Self Insured Property & Liability	Loren Schillinger	145,375	176,600	(31,225)
1040	Chancellor	Carol Delois	-	70,179	(70,179)
1045	Vicar General	Fr. Carl Gallinger	-	4,000	(4,000)
1050	Investments	Loren Schillinger	13,200	-	13,200
1060	Custodial	Jim Dinneen	-	-	-
1065	Catholic Extension Society	Tim Stransky	57,400	70,396	(12,996)
1070	Catholic Home Missions	Tim Stransky	-	-	-
1072	Campaign for Human Development	Tim Stransky	-	-	-
1075	Black & indian	Tim Stransky	-	-	-
1200	Cheyenne Office	Doug Gasseling	9,384	177,018	(167,634)
1210	Bishop's Residence	Dorene McIntyre	-	68,950	(68,950)
1230	Retired Bishop's Residence	Doug Gasseling	-	13,872	(13,872)
1500	Development	Tim Stransky	28,500	172,995	(144,495)
1510	Bishop's Appeal	Tim Stransky	1,753,000	32,403	1,720,597
1605	Social Justice	Fr. Michael Carr	10,000	10,000	-
1610	Wyoming Catholic Register	Tim Stransky	-	22,000	(22,000)
1615	Charitable Contributions	Dorene McIntyre	-	105,000	(105,000)
1620	Vocations Office	Fr. Ray Rodriguez	-	73,607	(73,607)
1621	Diaconate Formation	Dc. Rollie Raboin	74,995	109,405	(34,410)
1635	Catholic Schools	David Johnson	50,000	60,000	(10,000)
1645	Pastoral Ministries	New	71,620	221,000	(149,380)
1660	Tribunal	Fr. Tom Cronkleton	36,000	152,428	(116,428)
1670	Seminarian Education	Fr. Ray Rodriguez	193,420	384,834	(191,414)
1700	Clergy Support	Carol Delois	12,400	30,000	(17,600)
1702	Vicar for Retired Clergy	Fr. Kevin Koch	-	3,000	(3,000)
1710	Campus Ministry	Loren Schillinger	-	34,000	(34,000)
1715	Hispanic	Carol Delois	-	-	-
1720	Institutes	Loren Schillinger	3,000	13,250	(10,250)
1725	Support (CCW & WCCW)	Loren Schillinger	-	106,000	(106,000)
	TOTAL DIOCESE		2,586,494	2,571,374	15,120
1005	New Bishop - Extraordinary Expense	Dorene McIntyre	27,000	182,475	(155,475)
	TOTAL INCLUDING EXTRAORDINARY EXPENSE		2,613,494	2,753,849	(140,355)

## 09-10 Plan by Natural Code

		Diocese of Cheyenne
		ALL FUNDS BUDGETED
Natural Code	FEE/ACTIVITY	09-10 Plan
4010	EVENT REGISTRATION	29,400
4020	BOOKS & PUBLICATIONS	7,200
4030	CLIENT SERVICE	73,200
4040	DUES	550
4050	ADVERTISING	-
4060	SUBSCRIPTIONS	-
4065	SELF INSURANCE PREMIUMS	138,500
4070	RENTAL	9,384
4075	REFUNDS	-
		-----
	TOTAL FEE/ACTIVITY	258,234
		-----
	GRANTS	
4240	PRIVATE GRANT	386,900
4241	PRIVATE GRANT TRANSFERS	-
4250	OTHER	-
4270	FAITH INITIATIVE WYOMING	-
4290	WCMF OPERATING GRANT	248,500
		-----
	TOTAL GRANTS	635,400
		-----
	FUNDRAISING	
4300	POOR & HUNGRY DONATIONS	-
4310	UNRESTRICTED DONATION	1,652,000
4315	PARISH BISHOP'S APPEAL	101,000
4320	RESTRICTED DONATION	11,000
4325	RESTRICTION RELEASE	50,000
4385	PLEDGE WRITE OFF	-
		-----
	TOTAL FUNDRAISING	1,814,000
		-----
	INVESTMENT	
4410	DIVIDENDS/INTEREST	20,075
4420	LONG-TERM CAPITAL GAINS/LOSSES	-
4440	UNREALIZED GAINS/LOSSES	-
		-----
	TOTAL INVESTMENT	20,075
		-----
	OTHER	
4510	TRUST DISTRIBUTION	-

## 09-10 Plan by Natural Code

		Diocese of Cheyenne
		ALL FUNDS BUDGETED
Natural Code		09-10 Plan
4530	EXPENSE REIMBURSEMENTS	-
4540	PASSTHROUGH PAYMENTS	(141,215)
4560	COST OF GOOD SOLD	-
4570	TRADE DISCOUNTS	-
4580	MISCELLANEOUS INCOME	-
		-----
	TOTAL OTHER	(141,215)
		-----
	TOTAL INCOME	2,586,494
		-----
	PERSONNEL	
5010	PRIEST	56,192
5015	DEACON	15,374
5020	DIRECTOR	287,465
5030	PROFESSIONAL	207,988
5050	ADMINISTRATIVE	127,826
5055	OTHER	34,008
5060	INTERN	15,900
5070	STIPENDS	-
5080	COMMISSIONS	-
5090	HOUSING ALLOWANCE	6,600
5100	GIFTS & BONUS	-
5110	PAYROLL TAXES	52,676
5120	GROUP HEALTH	156,960
5130	LIFE/DISABILITY	9,319
5135	WORKERS COMPENSATION	5,609
5140	403b THRIFT	32,614
5150	ST. JOSEPH SOCIETY	5,750
5160	PROFESSIONAL DEVELOPMENT	7,565
5170	FAITH FORMATION	430
5180	AUTOMOBILE TRAVEL	38,412
5190	COMMERCIAL TRAVEL	33,110
5200	LODGING	18,486
5210	MEALS	9,556
5215	GROCERIES	9,785
5220	RECRUITING	-
		-----
	TOTAL PERSONNEL	1,131,625
		-----
	OPERATING	
6005	GRANT PAYMENTS	140,000

		Diocese of Cheyenne
		ALL FUNDS BUDGETED
Natural Code		09-10 Plan
6010	GENERAL SUPPLIES	24,450
6015	PUBLIC RELATIONS	14,000
6020	BOOKS & PUBLICATIONS	12,964
6030	DUES & SUBSCRIPTIONS	9,106
6040	MAILING	12,670
6050	NEWS SERVICE	2,000
6060	POSTAGE	25,071
6070	PRINTING	46,000
6080	TELEVISION BROADCAST	12,996
6090	RADIO BROADCAST	-
6100	TELEPHONE	9,188
6110	CELLULAR PHONE	7,457
6120	LONG DISTANCE	1,860
6130	CONFERENCE CALLS	4,770
6140	INTERNET SERVICE	2,400
6150	OUTSIDE ADVERTISING	6,000
6160	WCR ADVERTISING	-
6170	WEB SITE	-
6180	INTERNATIONAL ASSESSMENT	14,400
6190	NATIONAL ASSESSMENT	14,000
6195	CONTRIBUTIONS	105,000
6198	BAD DEBT EXPENSE	3,600
6200	AUTOMOBILE TRAVEL	38,559
6210	COMMERCIAL TRAVEL	42,150
6220	LODGING	14,850
6230	MEALS	25,995
6240	STIPEND	43,100
6241	GIFTS & BONUS STIPEND	4,450
6250	CONTRACT SERVICE	62,892
6245	FACILITIES RENTAL	430
6255	REGISTRATION FEES	14,396
6260	EQUIPMENT RENT	2,300
6270	PROFESSIONAL SERVICE	83,300
6280	SCREENING	6,600
6290	AUTOMOBILE MAINTENANCE	-
6300	BUILDING MAINTENANCE	23,990
6310	EQUIPMENT MAINTENANCE	5,250
6320	BUILDING REPLACEMENT	-
6325	CASH RENTS	3,000
6330	EQUIPMENT REPLACEMENT	50,700
6340	CABLE TELEVISION	2,278

		Diocese of Cheyenne
		ALL FUNDS BUDGETED
Natural Code		09-10 Plan
6350	GAS & ELECTRIC	31,500
6360	JANITORIAL	9,670
6370	TRASH REMOVAL	204
6380	WATER & SEWER	6,541
6390	SECURITY	1,020
6400	PROPERTY INSURANCE	32,100
6405	SELF INSURANCE CLAIMS	115,000
6410	AUTOMOBILE INSURANCE	500
6415	CASUALTY LOSS	-
6420	PROPERTY TAX	1,420
6430	DEPRECIATION	-
6440	TUITION	157,904
6450	FEES & BOOKS	7,550
6460	ROOM & BOARD	86,626
6510	MEDICAL CLAIMS	135
6520	RX CLAIMS	760
6530	DENTAL CLAIMS	50
6540	INSURANCE - VISION PLAN	175
6550	MISC MEDICAL PLAN EXP	780
		- - - - -
	TOTAL OPERATING	1,344,107
		- - - - -
	ADMINISTRATIVE	
7010	OFFICE SUPPLIES	1,460
7020	COMPUTER SUPPORT	11,850
7021	PAYROLL SERVICE	3,700
7030	OPERATING LEASES	14,400
7040	SOFTWARE LICENSE	19,581
7050	LEGAL & ACCOUNTING	38,429
7060	LICENSE & FEES	1,476
7070	LIABILITY INSURANCE - GEN	-
7080	BANK CHARGES	620
7085	LOAN INTEREST	-
7090	INVESTMENT ADVISORY	-
7100	BOARD TRAVEL	2,052
7110	BOARD MEALS	1,990
7120	BOARD STIPEND	-
7130	BOARD SUPPLIES	84
		- - - - -
	TOTAL ADMINISTRATIVE	95,642
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# 09-10 Plan by Natural Code

Natural Code	Diocese of Cheyenne ALL FUNDS BUDGETED 09-10 Plan
	TOTAL OPERATING EXPENSE 2,571,374
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	NET OPERATING INCOME 15,120
	=====
	OTHER INCOME/EXPENSE
9505	GAIN (LOSS) ON ASSET SALE -
	NET INCOME 15,120
	=====