

Parish Name
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	Jul '08 – Jun 09	Budget
INCOME		
41-CONTRIBUTIONS		
4110-Envelopes Collections	196,190.30	187,000.00
4111-Loose Change Collections	31,664.39	30,000.00
4150-Gifts, Donation, Bequests	7,263.98	10,000.00
4160-Stole Fees	4,420.00	10,000.00
4165-Mass Stipends	6,548.00	9,500.00
41-CONTRIBUTIONS	246,086.67	246,500.00
42-AUXILIARY REVENUE		
4242-Net Income, Jamaica	5,765.20	5,000.00
4243-Net Income, Raffle	4,512.23	3,000.00
4244-Net Income, Candle Sales	5,105.18	5,000.00
Total 42-AUXILIARY REVENUE	15,382.61	13,000.00

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43-OTHER REVENUE		
4310-Interest Income	1,028.63	500.00
4360-School/CCD Fees	2,922.00	2,500.00
Total 43– OTHER REVENUE	<u>3950.63</u>	<u>3,000.00</u>
TOTAL INCOME	<u>265,419.91</u>	<u>262,500.00</u>

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EXPENSES		
51-PASTORAL SERVICES EXPENSES		
5111-Salaries, Resident Priests	24,900.00	24,900.00
5117-Salaries-Housekeepers, Cooks	10,500.00	10,500.00
5130-Liturgical Expenses	2,625.70	3,000.00
5131-Supplies-Sacristy, Altar & Worship	3,237.60	4,000.00
5132-Supplies Rectory-Food	3,791.84	4,000.00
5133-Supplies Rectory-Other than Food	1,307.33	2,000.00
5139-Misc. Supplies & Materials	2,071.93	4,000.00
5141-Auto Operation & Maintenance	430.49	2,000.00
5143-Auto Allowance & Depreciation	8,400.00	8,400.00
5160-Priest Medical Expense	1,007.62	2,900.00
5162-Social Security Allowance	3,600.00	3,600.00
Total 51- PASTORAL SERVICES EXPENSES	61,872.51	67,900.00

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52-RELIGIOUS EDUCATION EXPENSES		
5203-Books/Teach.Supp.Youth Ed.	3,493.12	3,200.00
5204-Books/Teach.Supp. Adult Ed.	765.32	1,000.00
Total 52-RELIGIOUS EDUCATION EXPENSES	<u>4,258.44</u>	<u>4,200.00</u>
56-PLANT OPER & MAINT EXPENSES		
5617-Salaries-Custodian, Janitors	23,000.00	23,000.00
5621-Contracted Services/Operation of Parish	3,292.54	4,000.00
5625-Ulities	34,125.11	40,000.00
5637-Furniture & Fixture Repair	800.00	1,000.00
Total 56-PLANT OPER & MAINT EXPENSES	<u>61,217.65</u>	<u>68,000.00</u>

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57-PARISH ADMINISTRATION EXPENSES		
5716-Salaries –Secretary & Clerical	45,000.00	45,000.00
5726-Telephone	3,335.55	4,000.00
5734-Office Supplies & Materials	794.86	2,000.00
5735-Postage & Shipping	254.53	1,000.00
5739-Miscellaneous Supplies	15.00	500.00
Total 57-PARISH ADMINISTRATION EXPENSES	<u>49,399.94</u>	<u>52,500.00</u>

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58-FIXED EXPENSES		
5873-Medical Insurance	18,480.45	20,000.00
5874-Workmen's Compensation Ins.	3,477.00	4,000.00
5875-Property & Casualty Insurance	16,594.00	16,500.00
5881-Diocesan Assessment	16,503.44	17,845.00
5885-Lay Retirement Contribution	3,255.00	3,255.00
Total 58-FIXED EXPENSES	<u>58,309.89</u>	<u>61,600.00</u>
60- PAYROLL EXPENSES		
6001-Social Security Tax	6,727.00	6,727.00
6002-Medicare Tax	1,573.00	1,573.00
Total 60- PAYROLL EXPENSES	<u>8,300.00</u>	<u>8,300.00</u>
Total Expenses	<u>243,358.43</u>	<u>262,500.00</u>
Net Income	<u>22,061.48</u>	<u>0.00</u>