

438 St Mary - St Catherine of Siena Parish
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	\$			Prev. Year	
	Jul '19 - Jun 20	Budget	Over Budget	Jul '18 - Jun 19	Compar
Income					
4199-90 · 90 Days Now Online Giving	3,828.39	0.00	3,828.39	0.00	3,828.39
4107-00 · Catholic Appeal Rebate	4,826.55	11,500.00	-6,673.45	15,565.26	-10,738.71
4101-00 · Offertory					
4101-04 · Insurance Collection	505.00	1,800.00	-1,295.00	1,435.04	-930.04
4101-03 · Fuel Collection	6,362.00	4,000.00	2,362.00	3,464.21	2,897.79
4101-02 · Parish Easter	2,370.00	3,000.00	-630.00	2,556.07	-186.07
4101-01 · Parish Christmas	3,217.00	4,000.00	-783.00	3,356.50	-139.50
4101-00 · Offertory - Other	290,581.51	290,000.00	581.51	295,989.80	-5,408.29
Total 4101-00 · Offertory	303,035.51	302,800.00	235.51	306,801.62	-3,766.11
4102-00 · Offertory Monthly	20,664.50	27,500.00	-6,835.50	23,786.53	-3,122.03
4103-00 · Grand Annual	113,587.82	100,000.00	13,587.82	68,074.59	45,513.23
4104-00 · Shrines, Candles, & Flowers	4,422.00	7,000.00	-2,578.00	7,210.00	-2,788.00
4105-00 · Sacramental Offerings	41,183.56	55,000.00	-13,816.44	42,139.88	-956.32
4108-00 · Gifts and Bequests	197,463.21	35,000.00	162,463.21	56,090.20	141,373.01
4165-04 · Religious Education	8,962.11	7,500.00	1,462.11	6,485.26	2,476.85
4198-00 · Donations - Other					
4198-05 · Food Pantry	252,062.32	150,000.00	102,062.32	158,054.89	94,007.43
4198-12 · Playgroup	7,715.50	10,000.00	-2,284.50	7,245.00	470.50
4198-00 · Donations - Other - Other	116.00	0.00	116.00	271.00	-155.00
Total 4198-00 · Donations - Other	259,893.82	160,000.00	99,893.82	165,570.89	94,322.93
4315-00 · Rental Income					
4315-02 · Rectory Room & Board	7,200.00	7,200.00	0.00	7,200.00	0.00
Total 4315-00 · Rental Income	7,200.00	7,200.00	0.00	7,200.00	0.00
4316-00 · Lease Income					
4316-05 · Good Shepherd School					
4316-06 · GSS Utility Reimburseme	10,150.36	9,500.00	650.36	13,814.45	-3,664.09
4316-05 · Good Shepherd School - Other	98,400.00	98,400.00	0.00	93,600.00	4,800.00
Total 4316-05 · Good Shepherd School	108,550.36	107,900.00	650.36	107,414.45	1,135.91
Total 4316-00 · Lease Income	108,550.36	107,900.00	650.36	107,414.45	1,135.91
4398-00 · Other Income	0.00	2,500.00	-2,500.00	7,214.64	-7,214.64
Total Income	1,073,617.83	823,900.00	249,717.83	813,553.32	260,064.51
Gross Profit	1,073,617.83	823,900.00	249,717.83	813,553.32	260,064.51
Expense					
5110-00 · 401K Expense	6,974.47	6,000.00	974.47	6,096.56	877.91
8460-01 · CHR Interest Revolving Loan	144.42	0.00	144.42	0.00	144.42
8480-01 · CHR Pilot Newspaper	937.93	1,600.00	-662.07	2,456.80	-1,518.87
8465-00 · Central Ministry Tithe	57,835.68	57,836.00	-0.32	56,913.36	922.32
5001-00 · EXEMPT SALARIES					
5001-01 · CHR Exempt Salaries	159,367.42	168,000.00	-8,632.58	166,828.30	-7,460.88
Total 5001-00 · EXEMPT SALARIES	159,367.42	168,000.00	-8,632.58	166,828.30	-7,460.88
5002-00 · NON EXEMPT SALARIES					
5002-01 · CHR Non Exempt Salaries	102,153.45	100,000.00	2,153.45	97,671.34	4,482.11
Total 5002-00 · NON EXEMPT SALARIES	102,153.45	100,000.00	2,153.45	97,671.34	4,482.11
5004-00 · NON EMPLOYEE COMPENSATION					

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5004-01 · CHR Non Employee Compensation	8,683.02	6,000.00	2,683.02	10,729.00	-2,045.98
Total 5004-00 · NON EMPLOYEE COMP.	8,683.02	6,000.00	2,683.02	10,729.00	-2,045.98
5101-00 · EMPLOYER'S FICA					
5101-01 · CHR Employer's FICA	18,779.13	20,961.00	-2,181.87	18,953.11	-173.98
Total 5101-00 · EMPLOYER'S FICA	18,779.13	20,961.00	-2,181.87	18,953.11	-173.98
5102-00 · LAY HEALTH INSURANCE					
5102-01 · CHR Lay Health Insurance	59,997.79	64,500.00	-4,502.21	61,983.44	-1,985.65
Total 5102-00 · LAY HEALTH INSURANCE	59,997.79	64,500.00	-4,502.21	61,983.44	-1,985.65
5103-00 · WORKER COMPENSATION					
5103-01 · CHR Worker Compensation	1,309.00	1,150.00	159.00	1,166.00	143.00
Total 5103-00 · WORKER COMPENSATION	1,309.00	1,150.00	159.00	1,166.00	143.00
5104-00 · GROUP LIFE INSURANCE					
5104-01 · CHR Group Life Insurance	1,039.15	950.00	89.15	998.89	40.26
Total 5104-00 · GROUP LIFE INSURANCE	1,039.15	950.00	89.15	998.89	40.26
5105-00 · LONG TERM DISABILITY					
5105-01 · CHR Long Term Disability	486.96	450.00	36.96	458.30	28.66
Total 5105-00 · LONG TERM DISABILITY	486.96	450.00	36.96	458.30	28.66
5106-00 · GROUP PENSION					
5106-01 · CHR Group Pension	6,799.80	6,800.00	-0.20	6,799.80	0.00
Total 5106-00 · GROUP PENSION	6,799.80	6,800.00	-0.20	6,799.80	0.00
5107-00 · TRANSITION ASSISTANCE					
5107-01 · CHR Transition Assistance	760.98	700.00	60.98	716.07	44.91
Total 5107-00 · TRANSITION ASSISTANCE	760.98	700.00	60.98	716.07	44.91
5201-00 · CLERGY STIPEND					
5201-01 · CHR Clergy Stipend	42,558.66	42,275.00	283.66	41,703.14	855.52
Total 5201-00 · CLERGY STIPEND	42,558.66	42,275.00	283.66	41,703.14	855.52
5202-00 · CLERGY STIPEND UNASSIGNED					
5202-01 · CHR Clergy Stipend Unassigned	6,430.00	7,500.00	-1,070.00	7,353.55	-923.55
Total 5202-00 · CLERGY STIPEND UNASSIGNED	6,430.00	7,500.00	-1,070.00	7,353.55	-923.55
5203-00 · CLERGY HEALTH INSURANCE					
5203-01 · CHR Clergy Health Insurance	19,047.00	17,808.00	1,239.00	16,344.00	2,703.00
Total 5203-00 · CLERGY HEALTH INSURANCE	19,047.00	17,808.00	1,239.00	16,344.00	2,703.00
5206-00 · CLERGY AUTO INS. REIMB.					
5206-01 · CHR Clergy Auto Ins. Reimburse	1,351.00	1,500.00	-149.00	2,057.00	-706.00
Total 5206-00 · CLERGY AUTO INS. REIMB	1,351.00	1,500.00	-149.00	2,057.00	-706.00
5301-00 · RELIGIOUS STIPEND					
5301-01 · CHR Religious Stipend	64,210.32	64,210.36	-0.04	62,781.60	1,428.72
Total 5301-00 · RELIGIOUS STIPEND	64,210.32	64,210.36	-0.04	62,781.60	1,428.72
6001-00 · DATA PROCESSING FEES					
6001-01 · CHR Data Processing Fees	2,122.03	3,000.00	-877.97	3,049.52	-927.49
Total 6001-00 · DATA PROCESSING FEES	2,122.03	3,000.00	-877.97	3,049.52	-927.49
6002-00 · PROFESSIONAL FEES					
6002-01 · CHR Professional Fees	10,100.00	4,000.00	6,100.00	8,054.92	2,045.08
Total 6002-00 · PROFESSIONAL FEES	10,100.00	4,000.00	6,100.00	8,054.92	2,045.08
6003-00 · BANK SERVICE CHARGES					

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6003-01 · CHR Bank Service Charges	17.00	50.00	-33.00	66.78	-49.78
Total 6003-00 · BANK SERVICE CHARGES	17.00	50.00	-33.00	66.78	-49.78
6201-00 · OFFICE SUPPLIES					
6201-01 · CHR Office Supplies	2,356.81	1,500.00	856.81	594.88	1,761.93
6201-03 · CTR Office Supplies	2,245.42	1,500.00	745.42	2,369.41	-123.99
6201-04 · R.Ed Office Supplies	0.00	0.00	0.00	22.10	-22.10
Total 6201-00 · OFFICE SUPPLIES	4,602.23	3,000.00	1,602.23	2,986.39	1,615.84
6202-00 · TELEPHONE					
6202-01 · CHR Telephone	1,574.32	1,500.00	74.32	1,432.56	141.76
6202-02 · REC Telephone	4,276.62	3,750.00	526.62	3,726.40	550.22
6202-03 · CTR Telephone	6,075.74	5,500.00	575.74	5,374.57	701.17
Total 6202-00 · TELEPHONE	11,926.68	10,750.00	1,176.68	10,533.53	1,393.15
6203-00 · EQUIPMENT REPAIR & CONTRACTS					
6203-01 · CHR Equip Repair & Contracts	0.00	0.00	0.00	0.00	0.00
6203-03 · CTR Equip Repair & Contracts	2,526.55	2,841.00	-314.45	2,179.16	347.39
Total 6203-00 · EQUIP. REPAIR & CONTRACTS	2,526.55	2,841.00	-314.45	2,179.16	347.39
6204-00 · BOOKS & PAMPHLETS					
6204-01 · CHR Books & Pamphlets	1,335.18	2,500.00	-1,164.82	1,305.66	29.52
6204-04 · R.Ed Books & Pamphlets	0.00	500.00	-500.00	888.02	-888.02
Total 6204-00 · BOOKS & PAMPHLETS	1,335.18	3,000.00	-1,664.82	2,193.68	-858.50
6205-00 · AUDIO VISUAL					
6205-04 · R.Ed Audio Visual	0.00	0.00	0.00	899.46	-899.46
Total 6205-00 · AUDIO VISUAL	0.00	0.00	0.00	899.46	-899.46
6206-00 · PRINTING					
6206-01 · CHR Printing	1,298.60	3,000.00	-1,701.40	3,190.93	-1,892.33
Total 6206-00 · PRINTING	1,298.60	3,000.00	-1,701.40	3,190.93	-1,892.33
6207-00 · POSTAGE					
6207-01 · CHR Postage	2,530.00	2,750.00	-220.00	2,557.00	-27.00
6207-03 · CTR Postage	110.00	0.00	110.00	0.00	110.00
Total 6207-00 · POSTAGE	2,640.00	2,750.00	-110.00	2,557.00	83.00
6208-00 · DUES & SUBSCRIPTIONS					
6208-01 · CHR Dues & Subscriptions	170.00	200.00	-30.00	1,230.00	-1,060.00
6208-02 · REC Dues & Subscriptions	1,772.10	1,750.00	22.10	1,660.52	111.58
Total 6208-00 · DUES & SUBSCRIPTIONS	1,942.10	1,950.00	-7.90	2,890.52	-948.42
6210-00 · MISSALETTES					
6210-01 · CHR Missalettes	3,401.20	4,250.00	-848.80	2,886.60	514.60
Total 6210-00 · MISSALETTES	3,401.20	4,250.00	-848.80	2,886.60	514.60
6211-00 · WEEKLY ENVELOPES					
6211-01 · CHR Weekly Envelopes	1,971.00	3,000.00	-1,029.00	2,198.31	-227.31
Total 6211-00 · WEEKLY ENVELOPES	1,971.00	3,000.00	-1,029.00	2,198.31	-227.31
6250-00 · HOUSEHOLD					
6261-01 · CHR Food for Church Functions	9,702.92	10,000.00	-297.08	11,748.32	-2,045.40
6261-02 · REC Food					
6261-05 · Food Pantry	56,673.75	55,000.00	1,673.75	68,509.30	-11,835.55
6261-02 · REC Food - Other	13,419.27	7,500.00	5,919.27	10,116.45	3,302.82

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Total 6261-02 · REC Food	70,093.02	62,500.00	7,593.02	78,625.75	-8,532.73
Total 6250-00 · HOUSEHOLD	79,795.94	72,500.00	7,295.94	90,374.07	-10,578.13
6301-00 · UTILITIES					
6301-06 · GSS Utilities	5,208.85	4,500.00	708.85	4,897.03	311.82
6301-01 · CHR Utilities	11,523.91	13,000.00	-1,476.09	15,910.81	-4,386.90
6301-02 · REC Utilities	0.00	5,000.00	-5,000.00	8,782.38	-8,782.38
6301-03 · CTR Utilities	2,915.15	3,750.00	-834.85	3,289.11	-373.96
Total 6301-00 · UTILITIES	19,647.91	26,250.00	-6,602.09	32,879.33	-13,231.42
6302-00 · HEAT					
6302-06 · GSS Heat	4,417.64	3,000.00	1,417.64	4,983.26	-565.62
6302-01 · CHR Heat	8,960.87	10,750.00	-1,789.13	11,613.92	-2,653.05
6302-02 · REC Heat	8,409.12	7,500.00	909.12	8,648.51	-239.39
6302-03 · CTR Heat	4,552.86	6,500.00	-1,947.14	5,559.20	-1,006.34
Total 6302-00 · HEAT	26,340.49	27,750.00	-1,409.51	30,804.89	-4,464.40
6303-00 · WATER & SEWER					
6303-01 · CHR Water & Sewer	2,365.53	2,000.00	365.53	2,479.38	-113.85
6303-02 · REC Water & Sewer	2,235.18	1,000.00	1,235.18	1,486.63	748.55
6303-03 · CTR Water & Sewer	325.09	250.00	75.09	318.34	6.75
6303-00 · Water & Sewer - Other	0.00	0.00	0.00	3,766.92	-3,766.92
Total 6303-00 · WATER & SEWER	4,925.80	3,250.00	1,675.80	8,051.27	-3,125.47
6305-00 · PROPERTY INSURANCE & LIABILITY					
6305-01 · CHR Property Ins. & Liability	22,231.69	26,269.57	-4,037.88	21,054.66	1,177.03
6305-02 · REC Property Ins. & Liability	2,271.58	1,792.56	479.02	2,151.90	119.68
6305-03 · CTR Property Ins. & Liability	1,733.73	2,350.43	-616.70	1,642.44	91.29
6305-00 · PROPERTY INS & LIAB - Other	24,538.00	23,028.39	1,509.61	24,141.00	397.00
Total 6305-00 · PROPERTY INSURANCE & LIAB.	50,775.00	53,440.95	-2,665.95	48,990.00	1,785.00
6306-00 · MAINT. EQUIPMENT CONTRACTS					
6306-01 · CHR Maint. Equipment Contracts	1,060.00	625.00	435.00	800.00	260.00
6306-03 · CTR Maint. Equipment Contracts	0.00	0.00	0.00	150.00	-150.00
Total 6306-00 · MAINT. EQUIP. CONTRACTS	1,060.00	625.00	435.00	950.00	110.00
6307-00 · MAINTENANCE SUPPLIES					
6307-06 · GSS Maintenance Supplies	2,093.86	1,500.00	593.86	2,885.09	-791.23
6307-01 · CHR Maintenance Supplies	4,306.38	3,000.00	1,306.38	1,914.20	2,392.18
6307-02 · REC Maintenance Supplies	0.00	250.00	-250.00	64.77	-64.77
6307-03 · CTR Maintenance Supplies	136.54	500.00	-363.46	252.90	-116.36
Total 6307-00 · MAINTENANCE SUPPLIES	6,536.78	5,250.00	1,286.78	5,116.96	1,419.82
6308-00 · MAINTENANCE OF GROUNDS					
6308-01 · CHR Maintenance Of Grounds	0.00	250.00	-250.00	8.60	-8.60
6308-02 · REC Maintenance Of Grounds	3,135.00	250.00	2,885.00	129.78	3,005.22
6308-03 · CTR Maintenance Of Grounds	0.00	250.00	-250.00	0.00	0.00
Total 6308-00 · MAINTENANCE OF GROUNDS	3,135.00	750.00	2,385.00	138.38	2,996.62
6309-00 · MAINTENANCE OF BUILDINGS					
6309-06 · GSS Maintenance of buildings	1,138.11	0.00	1,138.11	1,696.60	-558.49
6309-01 · CHR Maintenance Of Building	10,472.54	15,000.00	-4,527.46	14,402.92	-3,930.38
6309-02 · REC Maintenance Of Building	19,730.76	14,000.00	5,730.76	8,595.67	11,135.09

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6309-03 · CTR Maintenance Of Building	8,052.55	7,000.00	1,052.55	17,882.94	-9,830.39
Total 6309-00 · MAINTENANCE OF BUILDINGS	39,393.96	36,000.00	3,393.96	42,578.13	-3,184.17
6500-00 · PASTORAL / LITURGICAL					
6510-00 · Religious Education	2,884.06	4,000.00	-1,115.94	4,237.74	-1,353.68
6501-01 · CHR Altar Supplies	4,062.46	5,000.00	-937.54	5,294.70	-1,232.24
6503-01 · CHR Charitable Works	171.00	1,000.00	-829.00	821.30	-650.30
6504-01 · CHR Music					
6504-10 · Music Donations	-22.36	0.00	-22.36	-495.50	473.14
6504-01 · CHR Music - Other	2,035.85	4,000.00	-1,964.15	3,814.09	-1,778.24
Total 6504-01 · CHR Music	2,013.49	4,000.00	-1,986.51	3,318.59	-1,305.10
6506-01 · CHR Entertainment Hospitality	1,040.00	3,500.00	-2,460.00	4,875.00	-3,835.00
6509-01 · CHR Flowers	1,623.00	2,500.00	-877.00	2,844.50	-1,221.50
Total 6500-00 · PASTORAL / LITURGICAL	11,794.01	20,000.00	-8,205.99	21,391.83	-9,597.82
6601-00 · MEETINGS & WORKSHOPS					
6601-01 · CHR Meetings & Workshops	2,184.00	4,500.00	-2,316.00	3,994.71	-1,810.71
6601-04 · R.Ed Meetings & Workshops	0.00	500.00	-500.00	250.00	-250.00
Total 6601-00 · MEETINGS & WORKSHOPS	2,184.00	5,000.00	-2,816.00	4,244.71	-2,060.71
6602-00 · CONFERENCE TRANSPORTATION					
6602-01 · CHR Conference Transportation	67.27	1,000.00	-932.73	780.40	-713.13
6602-00 · CONF TRANSPORTATION - Other	0.00	0.00	0.00	0.00	0.00
Total 6602-00 · CONFERENCE TRANSPORTATION	67.27	1,000.00	-932.73	780.40	-713.13
6603-00 · CONFERENCE HOSPITALITY					
6603-01 · CHR Conference Hospitality	0.00	500.00	-500.00	581.75	-581.75
Total 6603-00 · CONFERENCE HOSPITALITY	0.00	500.00	-500.00	581.75	-581.75
6701-00 · FUNDRAISING					
6701-01 · CHR Fundraising	30.36	0.00	30.36	3,335.34	-3,304.98
Total 6701-00 · FUNDRAISING	30.36	0.00	30.36	3,335.34	-3,304.98
8495-00 · MISCELLANEOUS					
8495-01 · CHR Miscellaneous	612.47	250.00	362.47	526.28	86.19
8495-02 · REC Miscellaneous	0.00	250.00	-250.00	0.00	0.00
8495-03 · CTR Miscellaneous	0.00	250.00	-250.00	0.00	0.00
8495-04 · R.Ed Miscellaneous	0.00	250.00	-250.00	88.95	-88.95
Total 8495-00 · MISCELLANEOUS	612.47	1,000.00	-387.53	615.23	-2.76
Total Expense	849,047.74	863,147.31	-14,099.57	896,529.35	-47,481.61
Net Income	224,570.09	-39,247.31	263,817.40	-82,976.03	307,546.12
4310-00 · Interest / Dividend Income	-1,953.62	0.00	-1,953.62	28,324.29	-30,277.91
4317-00 · Capital Campaign	82,627.94	0.00	82,627.94	123,124.83	-40,496.89
4320-00 · Market Gain (Loss) Investments	14,257.44	0.00	14,257.44	-7,182.73	21,440.17
Total Capital Income	94,931.76	0.00	94,931.76	144,266.39	-49,334.63
7002-00 · ACQ. / IMPROVE - FURN. & EQUIP.					
7002-01 · CHR Acq /Improve - Furn & Equip	0.00	0.00	0.00	975.00	-975.00
7002-03 · CTR Acq / Improv - Furn & Equip	0.00	0.00	0.00	4,960.22	-4,960.22

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Total 7002-00 · ACQ. / IMPROVE - FURN. & EQUIP	0.00	0.00	0.00	5,935.22	-5,935.22
7003-00 · ACQ. / IMPROVE. - BUILDING					
7003-01 · CHR Acq. / Improve. - Building	350,736.90	60,000.00	290,736.90	0.00	350,736.90
7003-02 · REC Acq. / Improve. - Building	0.00	15,000.00	-15,000.00	4,400.00	-4,400.00
7003-03 · CTR Acq. / Improve. - Building	0.00	20,000.00	-20,000.00	3,931.01	-3,931.01
Total 7003-00 · ACQ. / IMPROVE. - BUILDING	350,736.90	95,000.00	255,736.90	8,331.01	342,405.89
 Total Capital Expenses	 350,736.9	 95,000.0	 255,736.9	 14,266.2	 336,470.7
 Net Capital	 -255,805.14	 -95,000.00	 -160,805.14	 130,000.16	 -385,805.30
 Reconciliation	 -31,235.05	 -134,247.31	 103,012.26	 47,024.13	 -78,259.18