

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

Jul - Dec 17

Income

41000 (TOTAL CHURCH OPERATING INCOME)

41110 Sunday Collections (Sunday Collections)

41110.01 Collections 5PM (Sunday Collections 5PM)	74,159.71
41110.02 Collection 10AM (Sunday Collection 10AM)	117,369.65
41110.03 Collections-youth (Sunday Collections- Youth)	726.57
41110.04 Collections-egivng &ma (Sunday Collections-Egiving & mail)	30,710.55
41110 Sunday Collections (Sunday Collections) - Other	0.00

Total 41110 Sunday Collections (Sunday Collections) 222,966.48

41120 (Other Collections)

41120.02 Christmas (Christmas)	8,044.06
41120.03 Easter (Easter)	0.00
41120.04 Maintenance (Maintenance Collections)	9,957.53
41120.05 Stewardship (Stewardship)	3,203.65
41120.06 Flowers (Flowers)	1,076.23

Total 41120 (Other Collections) 22,281.47

41125 Stole Fees (Stole Fees) 400.00

41130 (Socials & Donations, net)

41130.01 Donations (Individual Donatons)	955.00
41131 Parish Travel (Parish Travel)	
41131.11 Sands 9/9/2017 (41131.11 Sands 9/9/2017)	807.90
41131.12 Christmas Dec.16,2017 (Christmas Dec.16,2017)	-5,260.91
41131.13 Soul Christmas Dec. 12 (Soul Christmas Dec. 12,2017)	-370.00
41131.60 Other Travel (Other Travel)	-750.00

Total 41131 Parish Travel (Parish Travel) -5,573.01

41132 Men's Group (41132 Men's Group) -971.40

41146 Summer Camp (Summer Camp)

41146.01 Camp income (Camp income)	62,380.00
41146.02 Camp Payroll (Camp Payroll)	-35,501.69
41146.03 Camp Payroll (Camp Payroll TxS)	-2,715.88
41146.04 Camp Expenses (Camp Expenses)	-13,852.30

Total 41146 Summer Camp (Summer Camp) 10,310.13

Total 41130 (Socials & Donations, net) 4,720.72

41160 Religious Education (Religious Education)

41160.01 St. Martin (St. Martin De Porres)	10,660.00
41160.02 Black & indian (Black & indian)	4,350.00

Total 41160 Religious Education (Religious Education) 15,010.00

41240 Interest and Dividends (Interest and Dividends)

41240.01 Interest (Interest)	1,569.07
41240.02 Dividends (Dividends)	4,126.73

Total 41240 Interest and Dividends (Interest and Dividends) 5,695.80

41245 Rentals, Net (Rentals, Net)

41245.01 Hall (Hall Rentals)	3,346.50
41245.02 WW (Weight Watchers)	630.00

Total 41245 Rentals, Net (Rentals, Net) 3,976.50

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	Jul - Dec 17
Total 41000 (TOTAL CHURCH OPERATING INCOME)	275,050.97
47703 Legacies and Bequests (Legacies and Bequests)	38,496.78
47791 Collections for Extraordi (Collections for Extraordinary Improvement)	
47791.01-School Appeal (School Appeal)	40.00
47791 Collections for Extraordi (Collections for Extraordinary Improvement) - Other	0.00
Total 47791 Collections for Extraordi (Collections for Extraordinary Improvement)	40.00
47792 Insurance Proceeds (Insurance Proceeds)	0.00
47794 Other Income and Receipts (Other Income and Receipts)	38,396.35
Total Income	351,984.10
Gross Profit	351,984.10
Expense	
52000 (TOTAL CHURCH OPERATING EXPENSES)	
52410 Diocesan Assessments (Diocesan Assessments)	30,699.98
52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	
52430.01 Priest Salaries (Priest Salaries)	11,791.98
52430.02 Honoria (Honoraria)	350.00
52430.03 Permanent Deacons (Permanent Deacons)	1,000.00
52430.04 Clergy Expense (Clergy Expense)	
Total 52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	13,141.98
52450 Salaries - Lay Employees (Salaries - Lay Employees)	
52450.01 Lay Employees (Lay Employees)	53,801.02
52450.02 Music Employees (Music Employees)	33,850.00
52450.03 Maint (Maintenance)	3,837.00
Total 52450 Salaries - Lay Employees (Salaries - Lay Employees)	91,488.02
52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	
52510 Parish Social Security Ta (Parish Social Security Tax)	6,671.22
52520 P.C.C Unemployment Fund (P.C.C Unemployment Fund)	0.00
52530 Lay Employees' Medical In (Lay Employees' Medical Insurance)	2,430.60
52535 Disability Insurance (Disability Insurance)	662.48
52540 Workers' Compensation Ins (Workers' Compensation Insurance)	1,344.98
52550 Clergy/Religious Benefits (Clergy/Religious Benefits)	12,896.02
52560 Lay Employees' Retirement (Lay Employees' Retirement Premiums/Fees)	6,258.82
52570 Other Fringe Benefits (Other Fringe Benefits)	997.68
Total 52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	31,261.80
52615 Transportation & Vehicle (Transportation & Vehicle Insurance)	2,152.32
52620 Property and Liability In (Property and Liability Insurance)	11,526.52
52625 Real Estate Taxes (Real Estate Taxes)	2,965.14
52630 Pastoral Administration (Pastoral Administration)	
52630.01 General Misc (General Misc)	12,525.64
52630.05 Flowers (Flowers)	865.20
52630.06 Parish Envelopes (Parish Envelopes)	2,451.42
52630.07 Music Ministry Supplie (Music Ministry Supplies)	0.00
52631 -Ministry (-Ministry)	
52631.01 Parish Life (Parish Life)	2,497.07
52631.50 Youth Mini. inc (Youth Minisrtry Income)	-5,831.47
52631.51 Youth Minis EXP (Youth Minisrtry Expenses)	2,418.56

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	<u>Jul - Dec 17</u>
52631.70 Basketball (Basketball Income)	-3,491.72
52631.71 BB expenses (BB expenses)	1,000.00
Total 52631 -Ministry (-Ministry)	-3,407.56
Total 52630 Pastoral Administration (Pastoral Administration)	12,434.70
52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	
52632.01 Musicians (Musicians)	2,500.00
52632 Professional Fees/Contrac (Professional Fees/Contracted Services) - Other	0.00
Total 52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	2,500.00
52634 Outside Printing & Public (Outside Printing & Publications)	325.78
52636 Office Supplies & Equipme (Office Supplies & Equipment)	
52636.01 Office Supplies (Office Supplies)	560.02
52636.02 Postage (Postage)	197.75
52636.03 Copiers rentals and su (Copiers rentals and supplies)	1,293.06
52636.04 Payroll charges (Payroll charges)	654.60
52636.05Telephone (Telephone)	3,101.27
52636.06 Computers (Computers)	1,193.70
Total 52636 Office Supplies & Equipme (Office Supplies & Equipment)	7,000.40
52638 Liturgical/Altar Supplies (Liturgical/Altar Supplies)	2,772.10
52650 Religious Education Progr (Religious Education Programs)	
52650.01 Spirtual Life (Spirtual Life)	1,152.47
52650.02 Hospitaily (Hospitaily)	216.16
52650.03 CLOW (CLOW)	149.12
52651 PREP Expenses (PREP Expenses)	
52651.08 Subscriptions,Membersh (Subscriptions,Memberships)	0.00
52651.09 Meetings, Staff Traini (Meetings, Staff Training, Retreats)	385.00
52651.10 Criminal backgrounds (Criminal backgrounds)	56.00
Total 52651 PREP Expenses (PREP Expenses)	441.00
Total 52650 Religious Education Progr (Religious Education Programs)	1,958.75
52660 Rectory Operating Expense (Rectory Operating Expense)	
52660.01 Meals & Groceries (Meals & Groceries)	1,832.26
Total 52660 Rectory Operating Expense (Rectory Operating Expense)	1,832.26
52670 Maintenance - Church (Maintenance - Church)	
52670.01 General Maintenance (General Maintenance)	10,177.29
52670.02 Landscaping & Snow Rem (Landscaping & Snow Removal)	1,525.00
52670.04 HVAC (HVAC repairs)	991.50
Total 52670 Maintenance - Church (Maintenance - Church)	12,693.79
52675 Maintenance - Rectory (Maintenance - Rectory)	
52675.01 General Supplies (General Supplies)	2,392.75
52675.02 HVAC repairs and servi (HVAC repairs and service)	3,765.00
52675.03 Janitorial (Janitorial)	1,200.00
Total 52675 Maintenance - Rectory (Maintenance - Rectory)	7,357.75
52680 Utilities - Church (Utilities - Church)	
52680.01 Electric (Electric)	2,218.09
52680.02 Water (Water)	1,792.61
52680.04 Heat (HEAT)	4,274.65

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017

	<u>Jul - Dec 17</u>
Total 52680 Utilities - Church (Utilities - Church)	8,285.35
52685 Utilities - Rectory (Utilities - Rectory)	
52685.01 Electric (Electric)	1,905.36
52685.02 Oil/Gas Heat (Oil/Gas Heat)	790.22
Total 52685 Utilities - Rectory (Utilities - Rectory)	2,695.58
56999 Exchange acct (Exchange Acct)	-285.74
Total 52000 (TOTAL CHURCH OPERATING EXPENSES)	242,806.48
57825 Additions - Church & Rect (Additions - Church & Rectory)	190,371.09
57835 Other Expenditures (Other Expenditures)	-53,199.38
Total Expense	379,978.19
Net Income	<u><u>-27,994.09</u></u>

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	<u>Budget</u>
Income	
41000 (TOTAL CHURCH OPERATING INCOME)	
41110 Sunday Collections (Sunday Collections)	
41110.01 Collections 5PM (Sunday Collections 5PM)	0.00
41110.02 Collection 10AM (Sunday Collection 10AM)	0.00
41110.03 Collections-youth (Sunday Collections- Youth)	0.00
41110.04 Collections-egivng &ma (Sunday Collections-Egiving & mail)	0.00
41110 Sunday Collections (Sunday Collections) - Other	<u>208,000.00</u>
Total 41110 Sunday Collections (Sunday Collections)	208,000.00
41120 (Other Collections)	
41120.02 Christmas (Christmas)	10,000.00
41120.03 Easter (Easter)	0.00
41120.04 Maintenance (Maintenance Collections)	12,000.00
41120.05 Stewardship (Stewardship)	5,690.00
41120.06 Flowers (Flowers)	<u>1,500.00</u>
Total 41120 (Other Collections)	29,190.00
41125 Stole Fees (Stole Fees)	1,475.00
41130 (Socials & Donations, net)	
41130.01 Donations (Individual Donatons)	7,980.00
41131 Parish Travel (Parish Travel)	
41131.11 Sands 9/9/2017 (41131.11 Sands 9/9/2017)	
41131.12 Christmas Dec.16,2017 (Christmas Dec.16,2017)	
41131.13 Soul Christmas Dec. 12 (Soul Christmas Dec. 12,2017)	
41131.60 Other Travel (Other Travel)	<u>0.00</u>
Total 41131 Parish Travel (Parish Travel)	0.00
41132 Men's Group (41132 Men's Group)	0.00
41146 Summer Camp (Summer Camp)	
41146.01 Camp income (Camp income)	51,284.49
41146.02 Camp Payroll (Camp Payroll)	-37,159.95
41146.03 Camp Payroll (Camp Payroll TxS)	-2,842.76
41146.04 Camp Expenses (Camp Expenses)	<u>-13,392.56</u>
Total 41146 Summer Camp (Summer Camp)	<u>-2,110.78</u>
Total 41130 (Socials & Donations, net)	5,869.22
41160 Religious Education (Religious Education)	
41160.01 St. Martin (St. Martin De Porres)	13,988.00
41160.02 Black & indian (Black & indian)	<u>3,000.00</u>
Total 41160 Religious Education (Religious Education)	16,988.00
41240 Interest and Dividends (Interest and Dividends)	
41240.01 Interest (Interest)	2,935.33
41240.02 Dividends (Dividends)	<u>3,798.19</u>
Total 41240 Interest and Dividends (Interest and Dividends)	6,733.52
41245 Rentals, Net (Rentals, Net)	
41245.01 Hall (Hall Rentals)	2,890.00
41245.02 WW (Weight Watchers)	<u>875.00</u>
Total 41245 Rentals, Net (Rentals, Net)	<u>3,765.00</u>

**St. Raymond of Penafort Church(July2015)
 Profit & Loss Budget vs. Actual
 July through December 2017**

	Budget
Total 41000 (TOTAL CHURCH OPERATING INCOME)	272,020.74
47703 Legacies and Bequests (Legacies and Bequests)	0.00
47791 Collections for Extraordi (Collections for Extraordinary Improvement)	
47791.01-School Appeal (School Appeal)	0.00
47791 Collections for Extraordi (Collections for Extraordinary Improvement) - Other	0.00
Total 47791 Collections for Extraordi (Collections for Extraordinary Improvement)	0.00
47792 Insurance Proceeds (Insurance Proceeds)	0.00
47794 Other Income and Receipts (Other Income and Receipts)	0.00
Total Income	272,020.74
Gross Profit	272,020.74
Expense	
52000 (TOTAL CHURCH OPERATING EXPENSES)	
52410 Diocesan Assessments (Diocesan Assessments)	30,699.98
52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	
52430.01 Priest Salaries (Priest Salaries)	11,791.98
52430.02 Honoria (Honoraria)	850.00
52430.03 Permanent Deacons (Permanent Deacons)	1,000.00
52430.04 Clergy Expense (Clergy Expense)	
Total 52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	13,641.98
52450 Salaries - Lay Employees (Salaries - Lay Employees)	
52450.01 Lay Employees (Lay Employees)	54,414.49
52450.02 Music Employees (Music Employees)	34,149.96
52450.03 Maint (Maintenance)	4,841.98
Total 52450 Salaries - Lay Employees (Salaries - Lay Employees)	93,406.43
52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	
52510 Parish Social Security Ta (Parish Social Security Tax)	7,149.00
52520 P.C.C Unemployment Fund (P.C.C Unemployment Fund)	0.00
52530 Lay Employees' Medical In (Lay Employees' Medical Insurance)	3,395.52
52535 Disability Insurance (Disability Insurance)	594.00
52540 Workers' Compensation Ins (Workers' Compensation Insurance)	1,344.98
52550 Clergy/Religious Benefits (Clergy/Religious Benefits)	12,896.02
52560 Lay Employees' Retirement (Lay Employees' Retirement Premiums/Fees)	4,986.00
52570 Other Fringe Benefits (Other Fringe Benefits)	997.68
Total 52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	31,363.20
52615 Transportation & Vehicle (Transportation & Vehicle Insurance)	1,512.00
52620 Property and Liability In (Property and Liability Insurance)	7,641.98
52625 Real Estate Taxes (Real Estate Taxes)	0.00
52630 Pastoral Administration (Pastoral Administration)	
52630.01 General Misc (General Misc)	16,500.00
52630.05 Flowers (Flowers)	750.00
52630.06 Parish Envelopes (Parish Envelopes)	2,395.77
52630.07 Music Ministry Supplie (Music Ministry Supplies)	0.00
52631 -Ministry (-Ministry)	
52631.01 Parish Life (Parish Life)	3,500.00
52631.50 Youth Mini. inc (Youth Minisrtry Income)	0.00
52631.51 Youth Minis EXP (Youth Minisrtry Expenses)	0.00

**St. Raymond of Penafort Church(July2015)
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	<u>Budget</u>
52631.70 Basketball (Basketball Income)	0.00
52631.71 BB expenses (BB expenses)	0.00
Total 52631 -Ministry (-Ministry)	3,500.00
Total 52630 Pastoral Administration (Pastoral Administration)	23,145.77
52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	
52632.01 Musicians (Musicians)	3,815.00
52632 Professional Fees/Contrac (Professional Fees/Contracted Services) - Other	3,000.00
Total 52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	6,815.00
52634 Outside Printing & Public (Outside Printing & Publications)	163.59
52636 Office Supplies & Equipme (Office Supplies & Equipment)	
52636.01 Office Supplies (Office Supplies)	1,699.62
52636.02 Postage (Postage)	0.00
52636.03 Copiers rentals and su (Copiers rentals and supplies)	1,134.00
52636.04 Payroll charges (Payroll charges)	748.08
52636.05Telephone (Telephone)	1,883.30
52636.06 Computers (Computers)	1,475.00
Total 52636 Office Supplies & Equipme (Office Supplies & Equipment)	6,940.00
52638 Liturgical/Altar Supplies (Liturgical/Altar Supplies)	4,620.17
52650 Religious Education Progr (Religious Education Programs)	
52650.01 Spirtual Life (Spirtual Life)	2,500.86
52650.02 Hospitaily (Hospitaily)	144.41
52650.03 CLOW (CLOW)	177.86
52651 PREP Expenses (PREP Expenses)	
52651.08 Subscriptions,Membersh (Subscriptions,Memberships)	0.00
52651.09 Meetings, Staff Traini (Meetings, Staff Training, Retreats)	0.00
52651.10 Criminal backgrounds (Criminal backgrounds)	190.25
Total 52651 PREP Expenses (PREP Expenses)	190.25
Total 52650 Religious Education Progr (Religious Education Programs)	3,013.38
52660 Rectory Operating Expense (Rectory Operating Expense)	
52660.01 Meals & Groceries (Meals & Groceries)	1,500.00
Total 52660 Rectory Operating Expense (Rectory Operating Expense)	1,500.00
52670 Maintenance - Church (Maintenance - Church)	
52670.01 General Maintenance (General Maintenance)	12,000.00
52670.02 Landscaping & Snow Rem (Landscaping & Snow Removal)	7,250.00
52670.04 HVAC (HVAC repairs)	2,685.39
Total 52670 Maintenance - Church (Maintenance - Church)	21,935.39
52675 Maintenance - Rectory (Maintenance - Rectory)	
52675.01 General Supplies (General Supplies)	405.00
52675.02 HVAC repairs and servi (HVAC repairs and service)	0.00
52675.03 Janitorial (Janitorial)	1,200.00
Total 52675 Maintenance - Rectory (Maintenance - Rectory)	1,605.00
52680 Utilities - Church (Utilities - Church)	
52680.01 Electric (Electric)	3,438.89
52680.02 Water (Water)	1,188.60
52680.04 Heat (HEAT)	350.03

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	<u>Budget</u>
Total 52680 Utilities - Church (Utilities - Church)	4,977.52
52685 Utilities - Rectory (Utilities - Rectory)	
52685.01 Electric (Electric)	2,243.49
52685.02 Oil/Gas Heat (Oil/Gas Heat)	517.10
Total 52685 Utilities - Rectory (Utilities - Rectory)	<u>2,760.59</u>
56999 Exchange acct (Exchange Acct)	0.00
Total 52000 (TOTAL CHURCH OPERATING EXPENSES)	<u>255,741.98</u>
57825 Additions - Church & Rect (Additions - Church & Rectory)	0.00
57835 Other Expenditures (Other Expenditures)	4,500.00
Total Expense	<u>260,241.98</u>
Net Income	<u><u>11,778.76</u></u>

St. Raymond of Penafort Church(July2015)
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July through December 2017

Income

41000 (TOTAL CHURCH OPERATING INCOME)

41110 Sunday Collections (Sunday Collections)

41110.01 Collections 5PM (Sunday Collections 5PM)

41110.02 Collection 10AM (Sunday Collection 10AM)

41110.03 Collections-youth (Sunday Collections- Youth)

41110.04 Collections-egivng &ma (Sunday Collections-Egiving & mail)

41110 Sunday Collections (Sunday Collections) - Other

Total 41110 Sunday Collections (Sunday Collections)

41120 (Other Collections)

41120.02 Christmas (Christmas)

41120.03 Easter (Easter)

41120.04 Maintenance (Maintenance Collections)

41120.05 Stewardship (Stewardship)

41120.06 Flowers (Flowers)

Total 41120 (Other Collections)

41125 Stole Fees (Stole Fees)

41130 (Socials & Donations, net)

41130.01 Donations (Individual Donatons)

41131 Parish Travel (Parish Travel)

41131.11 Sands 9/9/2017 (41131.11 Sands 9/9/2017)

41131.12 Christmas Dec.16,2017 (Christmas Dec.16,2017)

41131.13 Soul Christmas Dec. 12 (Soul Christmas Dec. 12,2017)

41131.60 Other Travel (Other Travel)

Total 41131 Parish Travel (Parish Travel)

41132 Men's Group (41132 Men's Group)

41146 Summer Camp (Summer Camp)

41146.01 Camp income (Camp income)

41146.02 Camp Payroll (Camp Payroll)

41146.03 Camp Payroll (Camp Payroll TxS)

41146.04 Camp Expenses (Camp Expenses)

Total 41146 Summer Camp (Summer Camp)

Total 41130 (Socials & Donations, net)

41160 Religious Education (Religious Education)

41160.01 St. Martin (St. Martin De Porres)

41160.02 Black & indian (Black & indian)

Total 41160 Religious Education (Religious Education)

41240 Interest and Dividends (Interest and Dividends)

41240.01 Interest (Interest)

41240.02 Dividends (Dividends)

Total 41240 Interest and Dividends (Interest and Dividends)

41245 Rentals, Net (Rentals, Net)

41245.01 Hall (Hall Rentals)

41245.02 WW (Weight Watchers)

Total 41245 Rentals, Net (Rentals, Net)

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Total 41000 (TOTAL CHURCH OPERATING INCOME)
47703 Legacies and Bequests (Legacies and Bequests)
47791 Collections for Extraordi (Collections for Extraordinary Improvement)
 47791.01-School Appeal (School Appeal)
 47791 Collections for Extraordi (Collections for Extraordinary Improvement) - Other
Total 47791 Collections for Extraordi (Collections for Extraordinary Improvement)
47792 Insurance Proceeds (Insurance Proceeds)
47794 Other Income and Receipts (Other Income and Receipts)

Total Income

Gross Profit

Expense

52000 (TOTAL CHURCH OPERATING EXPENSES)
52410 Diocesan Assessments (Diocesan Assessments)
52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)
 52430.01 Priest Salaries (Priest Salaries)
 52430.02 Honoria (Honoraria)
 52430.03 Permanent Deacons (Permanent Deacons)
 52430.04 Clergy Expense (Clergy Expense)
Total 52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)
52450 Salaries - Lay Employees (Salaries - Lay Employees)
 52450.01 Lay Employees (Lay Employees)
 52450.02 Music Employees (Music Employees)
 52450.03 Maint (Maintenance)
Total 52450 Salaries - Lay Employees (Salaries - Lay Employees)
52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)
 52510 Parish Social Security Ta (Parish Social Security Tax)
 52520 P.C.C Unemployment Fund (P.C.C Unemployment Fund)
 52530 Lay Employees' Medical In (Lay Employees' Medical Insurance)
 52535 Disability Insurance (Disability Insurance)
 52540 Workers' Compensation Ins (Workers' Compensation Insurance)
 52550 Clergy/Religious Benefits (Clergy/Religious Benefits)
 52560 Lay Employees' Retirement (Lay Employees' Retirement Premiums/Fees)
 52570 Other Fringe Benefits (Other Fringe Benefits)
Total 52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)
52615 Transportation & Vehicle (Transportation & Vehicle Insurance)
52620 Property and Liability In (Property and Liability Insurance)
52625 Real Estate Taxes (Real Estate Taxes)
52630 Pastoral Administration (Pastoral Administration)
 52630.01 General Misc (General Misc)
 52630.05 Flowers (Flowers)
 52630.06 Parish Envelopes (Parish Envelopes)
 52630.07 Music Ministry Supplie (Music Ministry Supplies)
52631 -Ministry (-Ministry)
 52631.01 Parish Life (Parish Life)
 52631.50 Youth Mini. inc (Youth Minisrtry Income)
 52631.51 Youth Minis EXP (Youth Minisrtry Expenses)

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52631.70 Basketball (Basketball Income)
52631.71 BB expenses (BB expenses)
Total 52631 -Ministry (-Ministry)
Total 52630 Pastoral Administration (Pastoral Administration)
52632 Professional Fees/Contrac (Professional Fees/Contracted Services)
52632.01 Musicians (Musicians)
52632 Professional Fees/Contrac (Professional Fees/Contracted Services) - Other
Total 52632 Professional Fees/Contrac (Professional Fees/Contracted Services)
52634 Outside Printing & Public (Outside Printing & Publications)
52636 Office Supplies & Equipme (Office Supplies & Equipment)
52636.01 Office Supplies (Office Supplies)
52636.02 Postage (Postage)
52636.03 Copiers rentals and su (Copiers rentals and supplies)
52636.04 Payroll charges (Payroll charges)
52636.05 Telephone (Telephone)
52636.06 Computers (Computers)
Total 52636 Office Supplies & Equipme (Office Supplies & Equipment)
52638 Liturgical/Altar Supplies (Liturgical/Altar Supplies)
52650 Religious Education Progr (Religious Education Programs)
52650.01 Spirtual Life (Spirtual Life)
52650.02 Hospitally (Hospitally)
52650.03 CLOW (CLOW)
52651 PREP Expenses (PREP Expenses)
52651.08 Subscriptions,Membersh (Subscriptions,Memberships)
52651.09 Meetings, Staff Traini (Meetings, Staff Training, Retreats)
52651.10 Criminal backgrounds (Criminal backgrounds)
Total 52651 PREP Expenses (PREP Expenses)
Total 52650 Religious Education Progr (Religious Education Programs)
52660 Rectory Operating Expense (Rectory Operating Expense)
52660.01 Meals & Groceries (Meals & Groceries)
Total 52660 Rectory Operating Expense (Rectory Operating Expense)
52670 Maintenance - Church (Maintenance - Church)
52670.01 General Maintenance (General Maintenance)
52670.02 Landscaping & Snow Rem (Landscaping & Snow Removal)
52670.04 HVAC (HVAC repairs)
Total 52670 Maintenance - Church (Maintenance - Church)
52675 Maintenance - Rectory (Maintenance - Rectory)
52675.01 General Supplies (General Supplies)
52675.02 HVAC repairs and servi (HVAC repairs and service)
52675.03 Janitorial (Janitorial)
Total 52675 Maintenance - Rectory (Maintenance - Rectory)
52680 Utilities - Church (Utilities - Church)
52680.01 Electric (Electric)
52680.02 Water (Water)
52680.04 Heat (HEAT)

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017

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Total 52680 Utilities - Church (Utilities - Church)

52685 Utilities - Rectory (Utilities - Rectory)

52685.01 Electric (Electric)

52685.02 Oil/Gas Heat (Oil/Gas Heat)

Total 52685 Utilities - Rectory (Utilities - Rectory)

56999 Exchange acct (Exchange Acct)

Total 52000 (TOTAL CHURCH OPERATING EXPENSES)

57825 Additions - Church & Rect (Additions - Church & Rectory)

57835 Other Expenditures (Other Expenditures)

Total Expense

Net Income

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	<u><u>\$ Over Budget</u></u>
Income	
41000 (TOTAL CHURCH OPERATING INCOME)	
41110 Sunday Collections (Sunday Collections)	
41110.01 Collections 5PM (Sunday Collections 5PM)	74,159.71
41110.02 Collection 10AM (Sunday Collection 10AM)	117,369.65
41110.03 Collections-youth (Sunday Collections- Youth)	726.57
41110.04 Collections-egivng &ma (Sunday Collections-Egiving & mail)	30,710.55
41110 Sunday Collections (Sunday Collections) - Other	<u>-208,000.00</u>
Total 41110 Sunday Collections (Sunday Collections)	14,966.48
41120 (Other Collections)	
41120.02 Christmas (Christmas)	-1,955.94
41120.03 Easter (Easter)	0.00
41120.04 Maintenance (Maintenance Collections)	-2,042.47
41120.05 Stewardship (Stewardship)	-2,486.35
41120.06 Flowers (Flowers)	<u>-423.77</u>
Total 41120 (Other Collections)	-6,908.53
41125 Stole Fees (Stole Fees)	-1,075.00
41130 (Socials & Donations, net)	
41130.01 Donations (Individual Donatons)	-7,025.00
41131 Parish Travel (Parish Travel)	
41131.11 Sands 9/9/2017 (41131.11 Sands 9/9/2017)	
41131.12 Christmas Dec.16,2017 (Christmas Dec.16,2017)	
41131.13 Soul Christmas Dec. 12 (Soul Christmas Dec. 12,2017)	
41131.60 Other Travel (Other Travel)	<u>-750.00</u>
Total 41131 Parish Travel (Parish Travel)	-5,573.01
41132 Men's Group (41132 Men's Group)	-971.40
41146 Summer Camp (Summer Camp)	
41146.01 Camp income (Camp income)	11,095.51
41146.02 Camp Payroll (Camp Payroll)	1,658.26
41146.03 Camp Payroll (Camp Payroll TxS)	126.88
41146.04 Camp Expenses (Camp Expenses)	<u>-459.74</u>
Total 41146 Summer Camp (Summer Camp)	<u>12,420.91</u>
Total 41130 (Socials & Donations, net)	-1,148.50
41160 Religious Education (Religious Education)	
41160.01 St. Martin (St. Martin De Porres)	-3,328.00
41160.02 Black & indian (Black & indian)	<u>1,350.00</u>
Total 41160 Religious Education (Religious Education)	-1,978.00
41240 Interest and Dividends (Interest and Dividends)	
41240.01 Interest (Interest)	-1,366.26
41240.02 Dividends (Dividends)	<u>328.54</u>
Total 41240 Interest and Dividends (Interest and Dividends)	-1,037.72
41245 Rentals, Net (Rentals, Net)	
41245.01 Hall (Hall Rentals)	456.50
41245.02 WW (Weight Watchers)	<u>-245.00</u>
Total 41245 Rentals, Net (Rentals, Net)	<u>211.50</u>

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	<u>\$ Over Budget</u>
Total 41000 (TOTAL CHURCH OPERATING INCOME)	3,030.23
47703 Legacies and Bequests (Legacies and Bequests)	38,496.78
47791 Collections for Extraordi (Collections for Extraordinary Improvement)	
47791.01-School Appeal (School Appeal)	40.00
47791 Collections for Extraordi (Collections for Extraordinary Improvement) - Other	<u>0.00</u>
Total 47791 Collections for Extraordi (Collections for Extraordinary Improvement)	40.00
47792 Insurance Proceeds (Insurance Proceeds)	0.00
47794 Other Income and Receipts (Other Income and Receipts)	<u>38,396.35</u>
Total Income	<u>79,963.36</u>
Gross Profit	79,963.36
Expense	
52000 (TOTAL CHURCH OPERATING EXPENSES)	
52410 Diocesan Assessments (Diocesan Assessments)	0.00
52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	
52430.01 Priest Salaries (Priest Salaries)	0.00
52430.02 Honoria (Honoraria)	-500.00
52430.03 Permanent Deacons (Permanent Deacons)	0.00
52430.04 Clergy Expense (Clergy Expense)	
Total 52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	<u>-500.00</u>
52450 Salaries - Lay Employees (Salaries - Lay Employees)	
52450.01 Lay Employees (Lay Employees)	-613.47
52450.02 Music Employees (Music Employees)	-299.96
52450.03 Maint (Maintenance)	-1,004.98
Total 52450 Salaries - Lay Employees (Salaries - Lay Employees)	<u>-1,918.41</u>
52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	
52510 Parish Social Security Ta (Parish Social Security Tax)	-477.78
52520 P.C.C Unemployment Fund (P.C.C Unemployment Fund)	0.00
52530 Lay Employees' Medical In (Lay Employees' Medical Insurance)	-964.92
52535 Disability Insurance (Disability Insurance)	68.48
52540 Workers' Compensation Ins (Workers' Compensation Insurance)	0.00
52550 Clergy/Religious Benefits (Clergy/Religious Benefits)	0.00
52560 Lay Employees' Retirement (Lay Employees' Retirement Premiums/Fees)	1,272.82
52570 Other Fringe Benefits (Other Fringe Benefits)	<u>0.00</u>
Total 52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	-101.40
52615 Transportation & Vehicle (Transportation & Vehicle Insurance)	640.32
52620 Property and Liability In (Property and Liability Insurance)	3,884.54
52625 Real Estate Taxes (Real Estate Taxes)	2,965.14
52630 Pastoral Administration (Pastoral Administration)	
52630.01 General Misc (General Misc)	-3,974.36
52630.05 Flowers (Flowers)	115.20
52630.06 Parish Envelopes (Parish Envelopes)	55.65
52630.07 Music Ministry Supplie (Music Ministry Supplies)	0.00
52631 -Ministry (-Ministry)	
52631.01 Parish Life (Parish Life)	-1,002.93
52631.50 Youth Mini. inc (Youth Minisrtry Income)	-5,831.47
52631.51 Youth Minis EXP (Youth Minisrtry Expenses)	2,418.56

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	\$ Over Budget
52631.70 Basketball (Basketball Income)	-3,491.72
52631.71 BB expenses (BB expenses)	1,000.00
Total 52631 -Ministry (-Ministry)	-6,907.56
Total 52630 Pastoral Administration (Pastoral Administration)	-10,711.07
52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	
52632.01 Musicians (Musicians)	-1,315.00
52632 Professional Fees/Contrac (Professional Fees/Contracted Services) - Other	-3,000.00
Total 52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	-4,315.00
52634 Outside Printing & Public (Outside Printing & Publications)	162.19
52636 Office Supplies & Equipme (Office Supplies & Equipment)	
52636.01 Office Supplies (Office Supplies)	-1,139.60
52636.02 Postage (Postage)	197.75
52636.03 Copiers rentals and su (Copiers rentals and supplies)	159.06
52636.04 Payroll charges (Payroll charges)	-93.48
52636.05 Telephone (Telephone)	1,217.97
52636.06 Computers (Computers)	-281.30
Total 52636 Office Supplies & Equipme (Office Supplies & Equipment)	60.40
52638 Liturgical/Altar Supplies (Liturgical/Altar Supplies)	-1,848.07
52650 Religious Education Progr (Religious Education Programs)	
52650.01 Spirtual Life (Spirtual Life)	-1,348.39
52650.02 Hospitally (Hospitally)	71.75
52650.03 CLOW (CLOW)	-28.74
52651 PREP Expenses (PREP Expenses)	
52651.08 Subscriptions,Membersh (Subscriptions,Memberships)	0.00
52651.09 Meetings, Staff Traini (Meetings, Staff Training, Retreats)	385.00
52651.10 Criminal backgrounds (Criminal backgrounds)	-134.25
Total 52651 PREP Expenses (PREP Expenses)	250.75
Total 52650 Religious Education Progr (Religious Education Programs)	-1,054.63
52660 Rectory Operating Expense (Rectory Operating Expense)	
52660.01 Meals & Groceries (Meals & Groceries)	332.26
Total 52660 Rectory Operating Expense (Rectory Operating Expense)	332.26
52670 Maintenance - Church (Maintenance - Church)	
52670.01 General Maintenance (General Maintenance)	-1,822.71
52670.02 Landscaping & Snow Rem (Landscaping & Snow Removal)	-5,725.00
52670.04 HVAC (HVAC repairs)	-1,693.89
Total 52670 Maintenance - Church (Maintenance - Church)	-9,241.60
52675 Maintenance - Rectory (Maintenance - Rectory)	
52675.01 General Supplies (General Supplies)	1,987.75
52675.02 HVAC repairs and servi (HVAC repairs and service)	3,765.00
52675.03 Janitorial (Janitorial)	0.00
Total 52675 Maintenance - Rectory (Maintenance - Rectory)	5,752.75
52680 Utilities - Church (Utilities - Church)	
52680.01 Electric (Electric)	-1,220.80
52680.02 Water (Water)	604.01
52680.04 Heat (HEAT)	3,924.62

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
 July through December 2017

	<u>\$ Over Budget</u>
Total 52680 Utilities - Church (Utilities - Church)	3,307.83
52685 Utilities - Rectory (Utilities - Rectory)	
52685.01 Electric (Electric)	-338.13
52685.02 Oil/Gas Heat (Oil/Gas Heat)	273.12
Total 52685 Utilities - Rectory (Utilities - Rectory)	-65.01
56999 Exchange acct (Exchange Acct)	-285.74
Total 52000 (TOTAL CHURCH OPERATING EXPENSES)	-12,935.50
57825 Additions - Church & Rect (Additions - Church & Rectory)	190,371.09
57835 Other Expenditures (Other Expenditures)	-57,699.38
Total Expense	119,736.21
Net Income	<u><u>-39,772.85</u></u>

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017

Income

41000 (TOTAL CHURCH OPERATING INCOME)

41110 Sunday Collections (Sunday Collections)

41110.01 Collections 5PM (Sunday Collections 5PM)

41110.02 Collection 10AM (Sunday Collection 10AM)

41110.03 Collections-youth (Sunday Collections- Youth)

41110.04 Collections-egivng &ma (Sunday Collections-Egiving & mail)

41110 Sunday Collections (Sunday Collections) - Other

Total 41110 Sunday Collections (Sunday Collections)

41120 (Other Collections)

41120.02 Christmas (Christmas)

41120.03 Easter (Easter)

41120.04 Maintenance (Maintenance Collections)

41120.05 Stewardship (Stewardship)

41120.06 Flowers (Flowers)

Total 41120 (Other Collections)

41125 Stole Fees (Stole Fees)

41130 (Socials & Donations, net)

41130.01 Donations (Individual Donatons)

41131 Parish Travel (Parish Travel)

41131.11 Sands 9/9/2017 (41131.11 Sands 9/9/2017)

41131.12 Christmas Dec.16,2017 (Christmas Dec.16,2017)

41131.13 Soul Christmas Dec. 12 (Soul Christmas Dec. 12,2017)

41131.60 Other Travel (Other Travel)

Total 41131 Parish Travel (Parish Travel)

41132 Men's Group (41132 Men's Group)

41146 Summer Camp (Summer Camp)

41146.01 Camp income (Camp income)

41146.02 Camp Payroll (Camp Payroll)

41146.03 Camp Payroll (Camp Payroll TxS)

41146.04 Camp Expenses (Camp Expenses)

Total 41146 Summer Camp (Summer Camp)

Total 41130 (Socials & Donations, net)

41160 Religious Education (Religious Education)

41160.01 St. Martin (St. Martin De Porres)

41160.02 Black & indian (Black & indian)

Total 41160 Religious Education (Religious Education)

41240 Interest and Dividends (Interest and Dividends)

41240.01 Interest (Interest)

41240.02 Dividends (Dividends)

Total 41240 Interest and Dividends (Interest and Dividends)

41245 Rentals, Net (Rentals, Net)

41245.01 Hall (Hall Rentals)

41245.02 WW (Weight Watchers)

Total 41245 Rentals, Net (Rentals, Net)

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017

Total 41000 (TOTAL CHURCH OPERATING INCOME)
47703 Legacies and Bequests (Legacies and Bequests)
47791 Collections for Extraordi (Collections for Extraordinary Improvement)
 47791.01-School Appeal (School Appeal)
 47791 Collections for Extraordi (Collections for Extraordinary Improvement) - Other
Total 47791 Collections for Extraordi (Collections for Extraordinary Improvement)
47792 Insurance Proceeds (Insurance Proceeds)
47794 Other Income and Receipts (Other Income and Receipts)

Total Income

Gross Profit

Expense

52000 (TOTAL CHURCH OPERATING EXPENSES)
52410 Diocesan Assessments (Diocesan Assessments)
52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)
 52430.01 Priest Salaries (Priest Salaries)
 52430.02 Honoria (Honoraria)
 52430.03 Permanent Deacons (Permanent Deacons)
 52430.04 Clergy Expense (Clergy Expense)
Total 52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)
52450 Salaries - Lay Employees (Salaries - Lay Employees)
 52450.01 Lay Employees (Lay Employees)
 52450.02 Music Employees (Music Employees)
 52450.03 Maint (Maintenance)
Total 52450 Salaries - Lay Employees (Salaries - Lay Employees)
52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)
 52510 Parish Social Security Ta (Parish Social Security Tax)
 52520 P.C.C Unemployment Fund (P.C.C Unemployment Fund)
 52530 Lay Employees' Medical In (Lay Employees' Medical Insurance)
 52535 Disability Insurance (Disability Insurance)
 52540 Workers' Compensation Ins (Workers' Compensation Insurance)
 52550 Clergy/Religious Benefits (Clergy/Religious Benefits)
 52560 Lay Employees' Retirement (Lay Employees' Retirement Premiums/Fees)
 52570 Other Fringe Benefits (Other Fringe Benefits)
Total 52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)
52615 Transportation & Vehicle (Transportation & Vehicle Insurance)
52620 Property and Liability In (Property and Liability Insurance)
52625 Real Estate Taxes (Real Estate Taxes)
52630 Pastoral Administration (Pastoral Administration)
 52630.01 General Misc (General Misc)
 52630.05 Flowers (Flowers)
 52630.06 Parish Envelopes (Parish Envelopes)
 52630.07 Music Ministry Supplie (Music Ministry Supplies)
52631 -Ministry (-Ministry)
 52631.01 Parish Life (Parish Life)
 52631.50 Youth Mini. inc (Youth Minisrtry Income)
 52631.51 Youth Minis EXP (Youth Minisrtry Expenses)

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017

52631.70 Basketball (Basketball Income)
52631.71 BB expenses (BB expenses)
Total 52631 -Ministry (-Ministry)
Total 52630 Pastoral Administration (Pastoral Administration)
52632 Professional Fees/Contrac (Professional Fees/Contracted Services)
52632.01 Musicians (Musicians)
52632 Professional Fees/Contrac (Professional Fees/Contracted Services) - Other
Total 52632 Professional Fees/Contrac (Professional Fees/Contracted Services)
52634 Outside Printing & Public (Outside Printing & Publications)
52636 Office Supplies & Equipme (Office Supplies & Equipment)
52636.01 Office Supplies (Office Supplies)
52636.02 Postage (Postage)
52636.03 Copiers rentals and su (Copiers rentals and supplies)
52636.04 Payroll charges (Payroll charges)
52636.05Telephone (Telephone)
52636.06 Computers (Computers)
Total 52636 Office Supplies & Equipme (Office Supplies & Equipment)
52638 Liturgical/Altar Supplies (Liturgical/Altar Supplies)
52650 Religious Education Progr (Religious Education Programs)
52650.01 Spirtual Life (Spirtual Life)
52650.02 Hospitaily (Hospitaily)
52650.03 CLOW (CLOW)
52651 PREP Expenses (PREP Expenses)
52651.08 Subscriptions,Membersh (Subscriptions,Memberships)
52651.09 Meetings, Staff Traini (Meetings, Staff Training, Retreats)
52651.10 Criminal backgrounds (Criminal backgrounds)
Total 52651 PREP Expenses (PREP Expenses)
Total 52650 Religious Education Progr (Religious Education Programs)
52660 Rectory Operating Expense (Rectory Operating Expense)
52660.01 Meals & Groceries (Meals & Groceries)
Total 52660 Rectory Operating Expense (Rectory Operating Expense)
52670 Maintenance - Church (Maintenance - Church)
52670.01 General Maintenance (General Maintenance)
52670.02 Landscaping & Snow Rem (Landscaping & Snow Removal)
52670.04 HVAC (HVAC repairs)
Total 52670 Maintenance - Church (Maintenance - Church)
52675 Maintenance - Rectory (Maintenance - Rectory)
52675.01 General Supplies (General Supplies)
52675.02 HVAC repairs and servi (HVAC repairs and service)
52675.03 Janitorial (Janitorial)
Total 52675 Maintenance - Rectory (Maintenance - Rectory)
52680 Utilities - Church (Utilities - Church)
52680.01 Electric (Electric)
52680.02 Water (Water)
52680.04 Heat (HEAT)

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017

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Total 52680 Utilities - Church (Utilities - Church)

52685 Utilities - Rectory (Utilities - Rectory)

52685.01 Electric (Electric)

52685.02 Oil/Gas Heat (Oil/Gas Heat)

Total 52685 Utilities - Rectory (Utilities - Rectory)

56999 Exchange acct (Exchange Acct)

Total 52000 (TOTAL CHURCH OPERATING EXPENSES)

57825 Additions - Church & Rect (Additions - Church & Rectory)

57835 Other Expenditures (Other Expenditures)

Total Expense

Net Income

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	% of Budget
Income	
41000 (TOTAL CHURCH OPERATING INCOME)	
41110 Sunday Collections (Sunday Collections)	
41110.01 Collections 5PM (Sunday Collections 5PM)	100.0%
41110.02 Collection 10AM (Sunday Collection 10AM)	100.0%
41110.03 Collections-youth (Sunday Collections- Youth)	100.0%
41110.04 Collections-egivng &ma (Sunday Collections-Egiving & mail)	100.0%
41110 Sunday Collections (Sunday Collections) - Other	0.0%
Total 41110 Sunday Collections (Sunday Collections)	107.2%
41120 (Other Collections)	
41120.02 Christmas (Christmas)	80.44%
41120.03 Easter (Easter)	0.0%
41120.04 Maintenance (Maintenance Collections)	82.98%
41120.05 Stewardship (Stewardship)	56.3%
41120.06 Flowers (Flowers)	71.75%
Total 41120 (Other Collections)	76.33%
41125 Stole Fees (Stole Fees)	27.12%
41130 (Socials & Donations, net)	
41130.01 Donations (Individual Donatons)	11.97%
41131 Parish Travel (Parish Travel)	
41131.11 Sands 9/9/2017 (41131.11 Sands 9/9/2017)	
41131.12 Christmas Dec.16,2017 (Christmas Dec.16,2017)	
41131.13 Soul Christmas Dec. 12 (Soul Christmas Dec. 12,2017)	
41131.60 Other Travel (Other Travel)	100.0%
Total 41131 Parish Travel (Parish Travel)	100.0%
41132 Men's Group (41132 Men's Group)	100.0%
41146 Summer Camp (Summer Camp)	
41146.01 Camp income (Camp income)	121.64%
41146.02 Camp Payroll (Camp Payroll)	95.54%
41146.03 Camp Payroll (Camp Payroll TxS)	95.54%
41146.04 Camp Expenses (Camp Expenses)	103.43%
Total 41146 Summer Camp (Summer Camp)	-488.45%
Total 41130 (Socials & Donations, net)	80.43%
41160 Religious Education (Religious Education)	
41160.01 St. Martin (St. Martin De Porres)	76.21%
41160.02 Black & indian (Black & indian)	145.0%
Total 41160 Religious Education (Religious Education)	88.36%
41240 Interest and Dividends (Interest and Dividends)	
41240.01 Interest (Interest)	53.46%
41240.02 Dividends (Dividends)	108.65%
Total 41240 Interest and Dividends (Interest and Dividends)	84.59%
41245 Rentals, Net (Rentals, Net)	
41245.01 Hall (Hall Rentals)	115.8%
41245.02 WW (Weight Watchers)	72.0%
Total 41245 Rentals, Net (Rentals, Net)	105.62%

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	% of Budget
Total 41000 (TOTAL CHURCH OPERATING INCOME)	101.11%
47703 Legacies and Bequests (Legacies and Bequests)	100.0%
47791 Collections for Extraordi (Collections for Extraordinary Improvement)	
47791.01-School Appeal (School Appeal)	100.0%
47791 Collections for Extraordi (Collections for Extraordinary Improvement) - Other	0.0%
Total 47791 Collections for Extraordi (Collections for Extraordinary Improvement)	100.0%
47792 Insurance Proceeds (Insurance Proceeds)	0.0%
47794 Other Income and Receipts (Other Income and Receipts)	100.0%
Total Income	129.4%
Gross Profit	129.4%
Expense	
52000 (TOTAL CHURCH OPERATING EXPENSES)	
52410 Diocesan Assessments (Diocesan Assessments)	100.0%
52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	
52430.01 Priest Salaries (Priest Salaries)	100.0%
52430.02 Honoria (Honoraria)	41.18%
52430.03 Permanent Deacons (Permanent Deacons)	100.0%
52430.04 Clergy Expense (Clergy Expense)	
Total 52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	96.34%
52450 Salaries - Lay Employees (Salaries - Lay Employees)	
52450.01 Lay Employees (Lay Employees)	98.87%
52450.02 Music Employees (Music Employees)	99.12%
52450.03 Maint (Maintenance)	79.24%
Total 52450 Salaries - Lay Employees (Salaries - Lay Employees)	97.95%
52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	
52510 Parish Social Security Ta (Parish Social Security Tax)	93.32%
52520 P.C.C Unemployment Fund (P.C.C Unemployment Fund)	0.0%
52530 Lay Employees' Medical In (Lay Employees' Medical Insurance)	71.58%
52535 Disability Insurance (Disability Insurance)	111.53%
52540 Workers' Compensation Ins (Workers' Compensation Insurance)	100.0%
52550 Clergy/Religious Benefits (Clergy/Religious Benefits)	100.0%
52560 Lay Employees' Retirement (Lay Employees' Retirement Premiums/Fees)	125.53%
52570 Other Fringe Benefits (Other Fringe Benefits)	100.0%
Total 52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	99.68%
52615 Transportation & Vehicle (Transportation & Vehicle Insurance)	142.35%
52620 Property and Liability In (Property and Liability Insurance)	150.83%
52625 Real Estate Taxes (Real Estate Taxes)	100.0%
52630 Pastoral Administration (Pastoral Administration)	
52630.01 General Misc (General Misc)	75.91%
52630.05 Flowers (Flowers)	115.36%
52630.06 Parish Envelopes (Parish Envelopes)	102.32%
52630.07 Music Ministry Supplie (Music Ministry Supplies)	0.0%
52631 -Ministry (-Ministry)	
52631.01 Parish Life (Parish Life)	71.35%
52631.50 Youth Mini. inc (Youth Minisrtry Income)	100.0%
52631.51 Youth Minis EXP (Youth Minisrtry Expenses)	100.0%

**St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
July through December 2017**

	% of Budget
52631.70 Basketball (Basketball Income)	100.0%
52631.71 BB expenses (BB expenses)	100.0%
Total 52631 -Ministry (-Ministry)	-97.36%
Total 52630 Pastoral Administration (Pastoral Administration)	53.72%
52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	
52632.01 Musicians (Musicians)	65.53%
52632 Professional Fees/Contrac (Professional Fees/Contracted Services) - Other	0.0%
Total 52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	36.68%
52634 Outside Printing & Public (Outside Printing & Publications)	199.14%
52636 Office Supplies & Equipme (Office Supplies & Equipment)	
52636.01 Office Supplies (Office Supplies)	32.95%
52636.02 Postage (Postage)	100.0%
52636.03 Copiers rentals and su (Copiers rentals and supplies)	114.03%
52636.04 Payroll charges (Payroll charges)	87.5%
52636.05 Telephone (Telephone)	164.67%
52636.06 Computers (Computers)	80.93%
Total 52636 Office Supplies & Equipme (Office Supplies & Equipment)	100.87%
52638 Liturgical/Altar Supplies (Liturgical/Altar Supplies)	60.0%
52650 Religious Education Progr (Religious Education Programs)	
52650.01 Spirtual Life (Spirtual Life)	46.08%
52650.02 Hospitally (Hospitally)	149.69%
52650.03 CLOW (CLOW)	83.84%
52651 PREP Expenses (PREP Expenses)	
52651.08 Subscriptions,Membersh (Subscriptions,Memberships)	0.0%
52651.09 Meetings, Staff Traini (Meetings, Staff Training, Retreats)	100.0%
52651.10 Criminal backgrounds (Criminal backgrounds)	29.44%
Total 52651 PREP Expenses (PREP Expenses)	231.8%
Total 52650 Religious Education Progr (Religious Education Programs)	65.0%
52660 Rectory Operating Expense (Rectory Operating Expense)	
52660.01 Meals & Groceries (Meals & Groceries)	122.15%
Total 52660 Rectory Operating Expense (Rectory Operating Expense)	122.15%
52670 Maintenance - Church (Maintenance - Church)	
52670.01 General Maintenance (General Maintenance)	84.81%
52670.02 Landscaping & Snow Rem (Landscaping & Snow Removal)	21.03%
52670.04 HVAC (HVAC repairs)	36.92%
Total 52670 Maintenance - Church (Maintenance - Church)	57.87%
52675 Maintenance - Rectory (Maintenance - Rectory)	
52675.01 General Supplies (General Supplies)	590.8%
52675.02 HVAC repairs and servi (HVAC repairs and service)	100.0%
52675.03 Janitorial (Janitorial)	100.0%
Total 52675 Maintenance - Rectory (Maintenance - Rectory)	458.43%
52680 Utilities - Church (Utilities - Church)	
52680.01 Electric (Electric)	64.5%
52680.02 Water (Water)	150.82%
52680.04 Heat (HEAT)	1,221.22%

St. Raymond of Penafort Church(July2015)
Profit & Loss Budget vs. Actual
 July through December 2017

	<u>% of Budget</u>
Total 52680 Utilities - Church (Utilities - Church)	166.46%
52685 Utilities - Rectory (Utilities - Rectory)	
52685.01 Electric (Electric)	84.93%
52685.02 Oil/Gas Heat (Oil/Gas Heat)	152.82%
Total 52685 Utilities - Rectory (Utilities - Rectory)	97.65%
56999 Exchange acct (Exchange Acct)	100.0%
Total 52000 (TOTAL CHURCH OPERATING EXPENSES)	94.94%
57825 Additions - Church & Rect (Additions - Church & Rectory)	100.0%
57835 Other Expenditures (Other Expenditures)	-1,182.21%
Total Expense	146.01%
Net Income	<u>-237.67%</u>

Income

41000 (TOTAL CHURCH OPERATING INCOME)		
41110 Sunday Collections (Sunday Collections)		
41110.01 Collections 5PM (Sunday Collections 5PM)		107,613.00
41110.02 Collection 10AM (Sunday Collection 10AM)		147,507.00
41110.03 Collections-youth (Sunday Collections- Youth)		898.00
41110.04 Collections-egivng &ma (Sunday Collections-Egiving & mail)		55,261.00
41110 Sunday Collections (Sunday Collections) - Other		0.00
Total 41110 Sunday Collections (Sunday Collections)		311,279.00
41120 (Other Collections)		
41120.02 Christmas (Christmas)		9,328.00
41120.03 Easter (Easter)		0.00
41120.04 Maintenance (Maintenance Collections)		20,003.00
41120.05 Stewardship (Stewardship)		4,435.00
41120.06 Flowers (Flowers)		1,333.00
Total 41120 (Other Collections)		35,099.00
41125 Stole Fees (Stole Fees)		1,000.00
41130 (Socials & Donations, net)		
41130.01 Donations (Individual Donatons)		
41132 Men's Group (41132 Men's Group)		
41146 Summer Camp (Summer Camp)		
41146.01 Camp income (Camp income)		38,730.00
41146.02 Camp Payroll (Camp Payroll)		-26,106.00
41146.03 Camp Payroll (Camp Payroll TxS)		-1,997.00
41146.04 Camp Expenses (Camp Expenses)		-12,841.00
Total 41146 Summer Camp (Summer Camp)		-2,214.00
Total 41130 (Socials & Donations, net)		-2,214.00
41160 Religious Education (Religious Education)		
41160.01 St. Martin (St. Martin De Porres)		14,658.00
41160.02 Black & indian (Black & indian)		6,670.00
Total 41160 Religious Education (Religious Education)		21,328.00
41240 Interest and Dividends (Interest and Dividends)		
41240.01 Interest (Interest)		3,886.00
41240.02 Dividends (Dividends)		2,244.00
Total 41240 Interest and Dividends (Interest and Dividends)		6,130.00
41245 Rentals, Net (Rentals, Net)		
41245.01 Hall (Hall Rentals)		3,151.00
41245.02 WW (Weight Watchers)		1,225.00
Total 41245 Rentals, Net (Rentals, Net)		4,376.00
Total 41000 (TOTAL CHURCH OPERATING INCOME)		376,998.00
47703 Legacies and Bequests (Legacies and Bequests)		
47791 Collections for Extraordi (Collections for Extraordinary Improvement)		
47791.01-School Appeal (School Appeal)		0.00
47791 Collections for Extraordi (Collections for Extraordinary Improvement) - Other		0.00
Total 47791 Collections for Extraordi (Collections for Extraordinary Improvement)		0.00

47792 Insurance Proceeds (Insurance Proceeds)	0.00
47794 Other Income and Receipts (Other Income and Receipts)	750.00
Total Income	377,748.00
	377,748.00
Expense	
52000 (TOTAL CHURCH OPERATING EXPENSES)	
52410 Diocesan Assessments (Diocesan Assessments)	43,867.00
52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	
52430.01 Priest Salaries (Priest Salaries)	16,301.00
52430.02 Honoria (Honoria)	350.00
52430.03 Permanent Deacons (Permanent Deacons)	1,000.00
52430.04 Clergy Expense (Clergy Expense)	500.00
Total 52430 Clergy, Religious and Hon (Clergy, Religious and Honoraria Salaries)	18,151.00
52450 Salaries - Lay Employees (Salaries - Lay Employees)	
52450.01 Lay Employees (Lay Employees)	73,385.00
52450.02 Music Employees (Music Employees)	46,460.00
52450.03 Maint (Maintenance)	4,880.00
Total 52450 Salaries - Lay Employees (Salaries - Lay Employees)	124,725.00
52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	
52510 Parish Social Security Ta (Parish Social Security Tax)	9,122.00
52520 P.C.C Unemployment Fund (P.C.C Unemployment Fund)	390.00
52530 Lay Employees' Medical In (Lay Employees' Medical Insurance)	5,816.00
52535 Disability Insurance (Disability Insurance)	950.00
52540 Workers' Compensation Ins (Workers' Compensation Insurance)	2,253.00
52550 Clergy/Religious Benefits (Clergy/Religious Benefits)	7,857.00
52560 Lay Employees' Retirement (Lay Employees' Retirement Premiums/Fees)	7,857.00
52570 Other Fringe Benefits (Other Fringe Benefits)	1,379.00
Total 52599 Payroll Taxes & Fringe Be (Payroll Taxes & Fringe Benefits)	35,624.00
52615 Transportation & Vehicle (Transportation & Vehicle Insurance)	2,960.00
52620 Property and Liability In (Property and Liability Insurance)	11,615.00
52625 Real Estate Taxes (Real Estate Taxes)	2,994.00
52630 Pastoral Administration (Pastoral Administration)	
52630.01 General Misc (General Misc)	13,376.00
52630.05 Flowers (Flowers)	968.00
52630.06 Parish Envelopes (Parish Envelopes)	3,367.00
52630.07 Music Ministry Supplie (Music Ministry Supplies)	0.00
52631 -Ministry (-Ministry)	
52631.01 Parish Life (Parish Life)	3,629.00
Total 52631 -Ministry (-Ministry)	3,629.00
Total 52630 Pastoral Administration (Pastoral Administration)	21,340.00
52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	
52632.01 Musicians (Musicians)	4,075.00
52632 Professional Fees/Contrac (Professional Fees/Contracted Services) - Ot	0.00
Total 52632 Professional Fees/Contrac (Professional Fees/Contracted Services)	4,075.00
52634 Outside Printing & Public (Outside Printing & Publications)	0.00
52636 Office Supplies & Equipme (Office Supplies & Equipment)	
52636.01 Office Supplies (Office Supplies)	237.00
52636.02 Postage (Postage)	1,044.00

52636.03 Copiers rentals and su (Copiers rentals and supplies)	2,170.00
52636.04 Payroll charges (Payroll charges)	1,059.00
52636.05 Telephone (Telephone)	2,336.00
52636.06 Computers (Computers)	1,618.00
Total 52636 Office Supplies & Equipme (Office Supplies & Equipment)	8,464.00
52638 Liturgical/Altar Supplies (Liturgical/Altar Supplies)	2,359.00
52650 Religious Education Progr (Religious Education Programs)	
52650.01 Spirtual Life (Spirtual Life)	3,686.00
52650.02 Hospitally (Hospitally)	678.00
52650.03 CLOW (CLOW)	380.00
52651 PREP Expenses (PREP Expenses)	
52651.08 Subscriptions,Membersh (Subscriptions,Membership)	0.00
52651.09 Meetings, Staff Traini (Meetings, Staff Training, Retre:	0.00
52651.10 Criminal backgrouds (Criminal backgrouds)	43.00
Total 52651 PREP Expenses (PREP Expenses)	43.00
Total 52650 Religious Education Progr (Religious Education Programs)	4,787.00
52660 Rectory Operating Expense (Rectory Operating Expense)	
52660.01 Meals & Groceries (Meals & Groceries)	2,000.00
Total 52660 Rectory Operating Expense (Rectory Operating Expense)	2,000.00
52670 Maintenance - Church (Maintenance - Church)	
52670.01 General Maintenance (General Maintenance)	4,739.00
52670.02 Landscaping & Snow Rem (Landscaping & Snow Removal)	1,367.00
52670.04 HVAC (HVAC repairs)	3,108.00
Total 52670 Maintenance - Church (Maintenance - Church)	9,214.00
52675 Maintenance - Rectory (Maintenance - Rectory)	
52675.01 General Supplies (General Supplies)	2,007.00
52675.02 HVAC repairs and servi (HVAC repairs and service)	1,853.00
52675.03 Janitorial (Janitorial)	160.00
Total 52675 Maintenance - Rectory (Maintenance - Rectory)	4,020.00
52680 Utilities - Church (Utilities - Church)	
52680.01 Electric (Electric)	4,379.00
52680.02 Water (Water)	1,755.00
52680.04 Heat (HEAT)	2,228.00
Total 52680 Utilities - Church (Utilities - Church)	8,362.00
52685 Utilities - Rectory (Utilities - Rectory)	
52685.01 Electric (Electric)	1,232.00
52685.02 Oil/Gas Heat (Oil/Gas Heat)	1,503.00
Total 52685 Utilities - Rectory (Utilities - Rectory)	2,735.00
56999 Exchange acct (Exchange Acct)	0.00
Total 52000 (TOTAL CHURCH OPERATING EXPENSES)	307,292.00
<u>Net income before Additions and Other Expenditures</u>	<u>70,456.00</u>
57825 Additions - Church & Rect (Additions - Church & Rectory)	3,200.00
57835 (Gain) or Loss on investments	-17,716.00
Net Income	84,972.00

<u>Mar-June 19</u>	<u>Fiscal 2018-19</u>	<u>Annual Budget</u>
0.00	107,613.00	0.00
0.00	147,507.00	0.00
0.00	898.00	0.00
0.00	55,261.00	0.00
<u>150,139.00</u>	<u>150,139.00</u>	<u>435,000.00</u>
150,139.00	461,418.00	435,000.00
0.00	9,328.00	10,000.00
5,397.00	5,397.00	8,000.00
8,789.00	28,792.00	22,000.00
	4,435.00	5,826.00
<u>1,392.00</u>	<u>2,725.00</u>	<u>3,030.00</u>
15,578.00	50,677.00	48,856.00
500.00	1,500.00	1,500.00
6,668.00	6,668.00	15,000.00
0.00	0.00	0.00
	38,730.00	
	-26,106.00	
	-1,997.00	
	<u>-12,841.00</u>	
<u>0.00</u>	<u>-2,214.00</u>	
<u>6,668.00</u>	<u>4,454.00</u>	<u>15,000.00</u>
3,200.00	17,858.00	15,692.00
<u>2,850.00</u>	<u>9,520.00</u>	<u>3,000.00</u>
6,050.00	27,378.00	18,692.00
1,515.00	5,401.00	6,000.00
<u>0.00</u>	<u>2,244.00</u>	<u>6,000.00</u>
1,515.00	7,645.00	12,000.00
4,000.00	7,151.00	5,235.00
<u>0.00</u>	<u>1,225.00</u>	<u>1,750.00</u>
<u>4,000.00</u>	<u>8,376.00</u>	<u>6,985.00</u>
184,450.00	561,448.00	538,033.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00

0.00	0.00	0.00
<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
184,450.00	562,198.00	538,033.00
<u>184,450.00</u>	<u>562,198.00</u>	<u>538,033.00</u>
21,933.00	65,800.00	63,582.00
8,334.00	24,635.00	23,934.96
0.00	350.00	735.00
0.00	1,000.00	1,000.00
<u>8,334.00</u>	<u>25,985.00</u>	<u>25,669.96</u>
39,308.00	112,693.00	113,828.00
24,550.00	71,010.00	68,299.92
<u>2,787.00</u>	<u>7,667.00</u>	<u>9,683.96</u>
66,645.00	191,370.00	191,811.88
4,698.00	13,820.00	14,664.00
390.00	780.00	975.00
3,696.00	9,512.00	12,224.00
475.00	1,425.00	1,159.00
1,127.00	3,380.00	2,756.00
3,003.00	10,860.00	24,031.00
4,428.00	12,285.00	10,485.00
<u>684.00</u>	<u>2,063.00</u>	
18,501.00	54,125.00	66,294.00
1,045.00	4,005.00	3,700.00
4,022.00	15,637.00	16,700.00
0.00	2,994.00	3,100.00
12,000.00	25,376.00	33,000.00
662.00	1,630.00	1,500.00
1,506.00	4,873.00	4,278.68
0.00	0.00	0.00
<u>0.00</u>	<u>3,629.00</u>	<u>2,000.00</u>
<u>0.00</u>	<u>3,629.00</u>	<u>2,000.00</u>
14,168.00	35,508.00	40,778.68
1,550.00	5,625.00	5,400.00
<u>0.00</u>	<u>0.00</u>	
1,550.00	5,625.00	5,400.00
0.00	0.00	500.00
	0.00	
2,000.00	2,237.00	2,820.01
404.00	1,448.00	493.70

756.00	2,926.00	2,268.00
510.00	1,569.00	1,660.08
760.00	3,096.00	2,713.00
<u>320.00</u>	<u>1,938.00</u>	<u>4,545.00</u>
4,750.00	13,214.00	14,499.79
2,500.00	4,859.00	14,000.00
659.00	4,345.00	4,000.00
191.00	869.00	525.26
685.00	1,065.00	380.51
	0.00	
0.00	0.00	28.95
	0.00	35.00
<u>22.00</u>	<u>65.00</u>	<u>248.00</u>
<u>22.00</u>	<u>65.00</u>	<u>311.95</u>
1,557.00	6,344.00	5,217.72
1,356.00	3,356.00	3,000.00
<u>1,356.00</u>	<u>3,356.00</u>	<u>3,000.00</u>
3,994.00	8,733.00	16,000.00
6,103.00	7,470.00	13,750.00
<u>680.00</u>	<u>3,788.00</u>	<u>3,177.39</u>
10,777.00	19,991.00	32,927.39
251.00	2,258.00	5,000.00
2,136.00	3,989.00	5,000.00
<u>800.00</u>	<u>960.00</u>	<u>2,400.00</u>
3,187.00	7,207.00	12,400.00
1,371.00	5,750.00	3,955.16
1,791.00	3,546.00	2,856.82
<u>2,567.00</u>	<u>4,795.00</u>	<u>3,497.12</u>
5,729.00	14,091.00	10,309.10
873.00	2,105.00	4,270.32
<u>1,350.00</u>	<u>2,853.00</u>	<u>1,708.92</u>
2,223.00	4,958.00	5,979.24
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
168,277.00	475,069.00	515,869.76
<u>16,173.00</u>	<u>87,129.00</u>	<u>22,163.24</u>
	3,200.00	
	-17,716.00	
<u>16,173.00</u>	<u>101,645.00</u>	<u>7,546.47</u>

ASSETS**Current Assets****Checking/Savings****10000 (CASH AND INVESTMENTS)****10110 (Cash - Checking Accounts)**

10110.01 Operating Account (Citizens Bank -Operating Account)

10110.02 Payroll (Citizens Payroll account)

10110.03 Bakhita Ministries (CitizensBakhita Ministries)

10110.04 Youth ministry (Citizens Bank -Youth ministry)

10110.05 Men's group (Men's group)

10110.06 Citizens Mass (Mass Stipend)

10110.07 Citizens -Social Minis (Citizens -Social Minisrty)

10110.08Citizens- Scholarship (Citizens - Scholarship Acct)

Total 10110 (Cash - Checking Accounts)**10130 (Cash - Money Market Accounts)**

10130.01 Citizens Deposit (Citizens Bank-Deposit Acct)

10130.02 Citizens Bank (Citizens Bank -Maintenance Fund

Total 10130 (Cash - Money Market Accounts)**10200 (INVESTMENTS)****10245 (Non-FDIC/FSLIC Insured Accounts)**

10245.01 Christian Brothers (Christian Brothers)

10245.02 McCloskey (McCloskey- Wells Fargo)

Total 10245 (Non-FDIC/FSLIC Insured Accounts)**10250 (Archdiocesan Trust Funds)**

10250.01 Parish Trust Fund (Parish Trust Fund)

10250.02 Heritage of Faith~Visi (Heritage of Faith~Vision of Hope)

Total 10250 (Archdiocesan Trust Funds)**Total 10200 (INVESTMENTS)****Total 10000 (CASH AND INVESTMENTS)****Total Checking/Savings****Accounts Receivable****11000 (ACCOUNT RECEIVABLES)****11200 Receivables (Receivables)**

11200.01 IMS (Independence Mission Schools)

Total 11200 Receivables (Receivables)**11000 (ACCOUNT RECEIVABLES) - Other****Total 11000 (ACCOUNT RECEIVABLES)****Total Accounts Receivable****Other Current Assets****11480 (Other Assets)**

11480.01 Citizens Bank (Collateral Acct for PGW L/C)

Total 11480 (Other Assets)**12100 · Inventory Asset (Costs of inventory purchased for resale)**

12101- Employee advance (12101- Employee Advance)

Total 12100 · Inventory Asset (Costs of inventory purchased for resale)**Total Other Current Assets**

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

22000 Ministry Accounts (Ministry Accounts)

22000.01 Men's Group (Men's Group)

22000.02 -Youth Group (Youth Group)

22000.03 -CYO (CYO)

22000.06 Choir (Choir)

22000.07 Mass Stipends (Mass Stipends)

22000.08 -Social Ministry (Social Minisrty/Poor Box)

22000.09- Refugees-REST (Refugees-REST)

22000.10 -Scholarship Acct (Scholarship Acct)

22000.12 -Academy Fundraising

Total 22000 Ministry Accounts (Ministry Accounts)

27000 DIOCESAN AND EXTRA-DIOCES (DIOCESAN AND EXTRA-DIOCESAN COLLECTIONS)

27720 St. Charles Borromeo Semi (St. Charles Borromeo Seminary)

27735 Black & Indian

27740 Catholic Relief Services

27750 Peter's Pence (Peter's Pence)

27755 Holy Land (Good Friday Collection for the Holy Land)

27776 Mission Coop

27790 Poor Box (Poor Box)

Total 27000 DIOCESAN AND EXTRA-DIOCES (DIOCESAN AND EXTRA-DIOCESAN COLLECTIONS)

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

30000 (OPENING BALANCE EQUITY)

32000 · Retained Earnings (Undistributed earnings of the corporation)

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

February 28, 2019

2,483.00

156.00

211.00

388.00

9,998.00

3,738.00

13,324.00

18,014.00

48,312.00

267,397.00

211,195.00

478,592.00

733,920.00

133,950.00

867,870.00

66,625.00

5,170.00

71,795.00

939,665.00

1,466,569.00

1,466,569.00

5,025.00

5,025.00

5,025.00

5,025.00

17,207.00

17,207.00

0.00

17,207.00

1,488,801.00
1,488,801.00

10,875.00

4,822.00

1,640.00

3,738.00

13,324.00

20,629.00

19,212.00

27,985.00

102,225.00

1,145.00

78.00

184.00

342.00

1,749.00

103,974.00

103,974.00

103,974.00

1,124,948.00

173,920.00

85,959.00

1,384,827.00

1,488,801.00