

Saint Mary's Church
Profit & Loss Budget Performance
July 2010 through June 2011

	2010-11 Annual Budget	Actual Jul '10 - Jun 11	Actual Jul '09 - Jun 10
40000 · PARISH INCOME			
40101 · Adult Envelopes	770,000.00	824,849.95	765,371.25
40102 · Children	2,500.00	3,874.11	2,761.64
40103 · Latino Envelopes	44,000.00	46,092.53	45,304.68
40104.2 · Mincronesian Collection		946.91	
40104.1 · Lao Collection		2,143.00	2,148.27
Total 40100 · Weekly Envelopes	818,400.00	877,906.50	815,585.84
Total 40201 · Loose Collection-Latino	40,120.00	54,811.00	47,198.59
Total 40202 · Loose Offering-Anglo	20,600.00	24,777.96	22,172.77
Total 40200 · Loose Offerings	60,720.00	79,588.96	87,360.18
40301 · KC'S Bulletin	1,500.00	0.00	1,500.00
40300 · Bulletin Revenue - Other	8,500.00	8,500.00	8,500.00
Total 40300 · Bulletin Revenue	10,000.00	8,500.00	10,000.00
40400 · Parish Building Rent		200.00	344.00
Total 40500 · Schaller Assessment	18,334.52	18,264.61	16,300.07
40600 · Guild Assessment	8,600.00	8,600.00	8,600.00
40900 · DAA From Diocese	28,000.00	29,690.45	33,997.35
Total 40000 · PARISH INCOME	944,054.52	1,022,750.52	972,187.44
Total 41200 · Interest Income	1,627.00	1,660.36	1,818.56
41901 · Greg Kestel Estate Income	215,893.33	196,866.88	101,668.51
Total 41000 · INVESTMENT INCOME	217,520.33	198,527.24	103,487.07
44200 · Guild Income		10,576.66	
Total 44000 · ENTERTAINMENT & FESTIVALS		10,576.66	
Total 47100 · Unrestricted Contributions		305.00	10,885.00
Total 47200 · Restricted Contrib - Misc		2,008.90	1,210.00
Total 47000 · CONTRIBUTIONS & DONATIONS		2,313.90	12,095.00
Total 48000 · ESTATES & BEQUESTS		3,323.92	
Total 49000 · OTHER INCOME	5,130.00	8,285.51	16,412.76
Total Income	1,166,704.85	1,245,777.75	1,104,182.27
Expense			
50700 · Religious Education Wages	19,380.00	18,190.20	16,841.60
Total 50100 · Priests Wages	22,500.00	22,500.00	22,250.04
50110 · Assistant Priest Salaries	21,000.00	21,000.00	21,000.00
50120 · Extra Clergy Wages	400.00	1,160.00	430.00
Total 50180 · Priest Health Insurance	18,560.00	18,560.00	17,600.00
50300 · Secretary Wages	28,675.00	31,102.77	28,947.33
50301 · Finance Office	9,288.00	9,286.13	9,110.04
50350 · Development Director	32,460.00	32,463.63	31,518.00
50400 · Ch-Environmentalist	1,421.00	1,440.00	1,396.80
50450.3 · Youth Ministry Wages	11,844.00	10,462.94	7,533.62
50450.2 · Pastoral-Latino	12,419.45	16,786.55	12,490.99
50450.1 · Pastoral-Anglo	21,989.00	22,931.54	21,348.96
50502 · Church Cleaning	7,400.00	7,934.00	6,989.36
50501 · Janitor	2,665.00	2,609.48	2,545.69
50505 · Snow Removal	3,000.00	1,905.00	3,047.75
50510 · Housekeeper/Cook Wages	2,800.00	3,077.00	2,858.63
50600 · Organist Wages	0.00	0.00	3,525.00
50610 · Choir Director Wages			90.00
50900 · FICA and Medicare Taxes	10,384.00	11,191.15	10,323.50
50920 · Health & Life Insurance	16,572.00	18,114.00	14,617.96
50921 · Cafeteria Plan	168.00	168.00	147.00
50930 · Retirement Plans	5,880.00	6,056.60	5,229.14
50940 · Workers Compensation Insurance	840.00	1,980.30	1,313.15
50950 · Unemployment	126.00	114.55	49.43
Total 50000 · SALARIES AND WAGES	249,771.45	259,033.84	241,203.99
51000 · ADMINISTRATIVE EXPENSES			
Total 51010 · Telephone	1,422.00	1,449.91	1,329.80
Total 51020 · Supplies - Altar and Church	9,920.00	7,523.15	7,542.34
51030 · Supplies - Janitorial & Mainten	1,400.00	1,079.22	1,421.09
51040 · Supplies - Office	3,200.00	3,450.86	3,310.56
51050 · Supplies - Computer & Copier	3,200.00	4,315.87	3,214.51
51055 · Technology	1,525.00	1,061.75	1,252.25
51060 · Postage & Freight	1,460.00	1,985.78	1,195.27
51070 · Bulletin Expenses	1,994.90	2,004.94	1,508.15
51080 · Envelopes	4,425.00	4,789.01	4,265.07
Total 51091 · Parish Food and Provisions	9,000.00	6,826.24	6,302.91
Total 51090 · Parish House Supplies	9,505.00	7,499.66	6,758.38
Total 51100 · Dues and Subscriptions	100.00	100.00	100.00
Total 51110 · Meetings & Travel		315.17	
51120 · Convention Expenses	250.00	945.39	246.00

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51140 · Automobile Expenses			108.65
51150 · Advertising & Promotions	585.00	740.00	315.00
Total 51000 · ADMINISTRATIVE EXPENSES	38,986.90	37,260.71	32,567.07
Total 51300 · EDUCATIONAL/MINISTRY EXP	7,359.31	9,571.15	7,135.57
Total 51410 · Utilities - Gas	19,155.00	16,049.34	17,613.54
Total 51420 · Utilities - Electricity	7,240.00	7,025.89	6,750.25
Total 51430 · Utilities - Water/Sewer/Garbage	3,050.00	3,393.49	3,071.73
51440 · Repairs & Maint - Church	1,860.00	13,767.74	5,720.11
51445 · Tuning/Maint of Organ	960.00	960.00	1,440.00
Total 51450 · Repairs & Maint - Residences	3,450.00	6,971.13	19,960.67
51460 · Repairs & Maint - Grounds	500.00	241.45	774.01
51470 · Property & Liability Insurance	12,363.00	11,267.31	11,499.96
51475 · Property Taxes	1,680.00	1,680.00	1,448.00
Total 51400 · BUILDING AND GROUNDS	50,258.00	61,356.35	68,278.27
Total 51900 · OTHER ADMIN EXPENSES	3,527.92	3,755.61	15,826.95
53000 · ASSESSMENTS			
53250 · Saint Mary School	870,000.00	865,000.00	759,308.02
53300 · Diocesan Administration	9,984.00	9,984.00	9,384.48
Total 54000 · ENTERTAINMENT & FESTIVALS EXP		7,490.53	
59505 · Pastor's Discretion		4,460.61	1,692.56
59300 · Globe Expenses	3,500.00	2,737.50	2,948.50
59510 · Development Director	4,740.00	3,385.11	4,758.98
Total 59520 · New Equipment	250.00	0.00	0.00
59895 · Marriage Prep	500.00	522.29	0.00
Total 59000 · OTHER EXPENSES	8,990.00	11,105.51	9,400.04
Total Expense	1,238,877.58	1,264,557.70	1,143,104.39
Net Ordinary Income	-72,172.73	-18,779.95	-38,922.12
Other Income/Expense			
Other Income			
40203 · Dollar Collection	26,000.00	31,352.28	17,988.82
49505 · Pastor Discretion		3,784.15	
49155 · Prayer Group-Latino	800.00	250.00	889.00
49500 · Debt Reduction Income	30,000.00	28,734.00	35,292.00
49901 · Building Renewal Income	1,800.00	4,485.00	12,373.34
Total 49904 · Rental Income	15,000.00	15,800.00	15,000.00
49906 · Latino Minister	13,200.00	17,755.05	13,583.01
Total 49910 · Religious Ed	15,670.00	14,094.63	10,989.00
49930 · Other Income			
49938 · Latino-Other Income		5,935.00	12,904.86
49600 · Youth		25.00	0.00
49945 · Scrip Profit-Inventory	8,000.00	7,382.16	11,741.42
49940 · Developmental Income		925.00	400.00
49937 · Sudanese		3,100.00	50.00
49870 · Our Lady of Guadalupe Feast	3,000.00	2,170.00	3,484.64
49968 · Bridge Tournament	330.00	180.00	315.00
49986 · Cookbook income		135.00	15.00
Total 49930 · Other Income	11,330.00	19,852.16	28,910.92
Total 49950 · Ball	115,900.00	151,552.38	129,982.65
Total 49960 · Alumni	28,000.00	54,201.56	48,314.75
Total 49970 · Cemetery Income	12,305.42	29,513.66	12,615.42
49987 · Opus Priests	600.00	1,200.00	300.00
Total 49900 · OTHER MISC INCOME	244,605.42	341,222.59	308,330.09
Total Other Income	270,605.42	372,574.87	308,330.09
Other Expense			
59899 · Dollar Collection Disbursements - O	25,992.00	10,295.23	
Total 59899 · Dollar Collection Disbursements	25,992.00	30,229.13	2,415.03
59935 · Prayer Group-Latino		300.00	689.99
59901 · Building Renewal Expenses		1,590.00	62,157.84
Total 59910 · Religious Education	13,680.00	9,153.85	6,398.63
Total 59950 · Ball Expense	39,475.00	34,257.03	36,436.02
Total 59960 · Alumni Expense	8,346.67	8,921.18	8,124.88
Total 59970 · Cemetery Expenses	17,530.00	23,261.00	25,618.52
59975 · Our Lady of Guadalupe Feast	2,500.00	1,314.10	1,754.94
Total 59900 · OTHER MISC EXPENSE	82,311.67	84,296.31	157,577.68
Total Other Expense	108,303.67	114,525.44	158,576.09
Net Other Income	162,301.75	258,049.43	149,754.00
Net Income	90,129.02	239,269.48	110,831.88