

**Saint Mary's Church**  
Profit & Loss Budget Performance  
July 2016 through June 2017

	Jul '16 - Jun 17	Annual Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · PARISH INCOME</b>		
Total 40000 · PARISH INCOME	859,874.35	973,330.00
Total 41000 · INVESTMENT INCOME	128,829.32	112,542.50
Total 44000 · ENTERTAINMENT & Guild	10,256.47	10,000.00
Total 47000 · CONTRIBUTIONS & Sound System DONATIONS	33,731.19	17,025.00
Total 48000 · ESTATES & BEQUESTS	32,691.74	7,640.00
Total 49100 · Cemetery Income	15,054.54	17,600.00
Total 49000 · OTHER INCOME	9,643.88	6,200.00
<b>Total Income</b>	<b>1,090,081.49</b>	<b>1,144,337.50</b>
<b>Gross Profit</b>		
<b>Expense</b>		
Total 50000 · SALARIES AND WAGES	321,645.69	322,166.12
Total 51000 · ADMINISTRATIVE EXPENSES	49,327.42	53,948.95
Total 51300 · EDUCATIONAL/MINISTRY EXPENSES	6,344.71	6,530.00
Total 51400 · BUILDING AND GROUNDS	54,363.14	42,733.40
Total 51900 · OTHER ADMIN EXPENSES	9,275.25	6,945.37
Total 59100 · Cemetery Expenses	22,170.13	18,700.00
<b>53000 · ASSESSMENTS</b>		
53250 · Saint Mary School	734,742.02	734,742.02
53300 · Diocesan Administration	14,148.00	14,148.00
Total 53000 · ASSESSMENTS	748,890.02	748,890.02
Total 54000 · ENTERTAINMENT & FESTIVALS EXP	5,347.75	10,000.00
Total 59000 · OTHER EXPENSES	8,186.42	20,603.40
<b>Total Expense</b>	<b>1,225,550.53</b>	<b>1,230,517.26</b>
<b>Net Ordinary Income</b>	<b>-135,469.04</b>	<b>-86,179.76</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
49140 · Dollar Collection-Specific	13,828.16	14,000.00
Total 49901 · Capital Campaign Income	*234,576.13	0.00
Total 49910 · Religious Ed	13,528.50	13,240.00
Total 49930 · Other Income	31,833.34	18,330.00
<b>Total Other Income</b>	<b>59,190.00</b>	<b>45,570.00</b>
Total 59899 · Dollar Collection Disbursements	10,187.99	14,000.00
Total 59901 · Capital Campaign Expenses	*21,287.50	
Total 59900 · OTHER MISC EXPENSE	21,033.90	10,744.00
<b>Total Other Expense</b>	<b>31,221.89</b>	<b>24,744.00</b>
<b>Net Other Income</b>	<b>27,968.11</b>	<b>20,826.00</b>
<b>Net Income</b>	<b>-107,500.93</b>	<b>-65,353.76</b>

\*Capital Campaign not included