

St. Vincent de Paul
Income Statement Compared with Budget
 July 2015 - June 2016

	Jun 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
Offertory Collections						
4015 Offertory Weekly - EFT	\$ 1,334	\$ 4,900	\$ (3,566)	\$ 55,895	\$ 58,800	\$ (2,905)
4020 Offertory Weekly- Loose	\$ 19,001	\$ 16,350	\$ 2,651	\$ 210,927	\$ 196,200	\$ 14,727
4030 Offertory Weekly- Holy Days		\$ -	\$ -	\$ 8,274	\$ 5,000	\$ 3,274
Total Offertory Collections	\$ 20,335	\$ 21,250	\$ (915)	\$ 275,096	\$ 260,000	\$ 15,096
4220 Donation Income		\$ -	\$ -	\$ -	\$ 275,000	\$ (275,000)
4220.01 Donations General	\$ 275		\$ 275	\$ 272,374	\$ -	\$ 272,374
4220.02 Donations Parking	\$ 2,740	\$ 2,000	\$ 740	\$ 27,358	\$ 24,000	\$ 3,358
4220.03 Donations Sacramental	\$ 525	\$ 163	\$ 362	\$ 2,395	\$ 2,000	\$ 395
4220.04 Grant Income	\$ (18,500)		\$ (18,500)	\$ 4,500	\$ -	\$ 4,500
4220.05 Operational Endowment Income			\$ -	\$ 1,413	\$ -	\$ 1,413
Total 4220 Donation Income	\$ (14,960)	\$ 2,163	\$ (17,123)	\$ 308,040	\$ 301,000	\$ 7,040
4310 Rent	\$ 600	\$ 700	\$ (100)	\$ 7,450	\$ 8,400	\$ (950)
4320 Votive Income	\$ 160	\$ 100	\$ 60	\$ 881	\$ 1,200	\$ (319)
4350 Cemetery Income			\$ -	\$ 6,000	\$ -	\$ 6,000
Total Other Operating Income	\$ (14,200)	\$ 2,963	\$ (17,163)	\$ 322,371	\$ 310,600	\$ 11,771
Service - Charitable Donations						
4360.01 Poor Box	\$ 125	\$ 587	\$ (462)	\$ 2,286	\$ 7,000	\$ (4,714)
4360.02 Poor Box Emergency Services	\$ 830	\$ 1,087	\$ (257)	\$ 13,985	\$ 13,000	\$ 985
4360.03 Poor Box TRE	\$ 3,850	\$ 1,087	\$ 2,763	\$ 47,819	\$ 13,000	\$ 34,819
Total 4360 Poor Box Income	\$ 4,806	\$ 2,761	\$ 2,045	\$ 64,090	\$ 33,000	\$ 31,090
4375 Archdiocesan Collections	\$ 192	\$ 413	\$ (221)	\$ 4,060	\$ 5,000	\$ (940)
4513 Park Program Income		\$ 250	\$ (250)	\$ -	\$ 3,000	\$ (3,000)
Total Service - Charitable Donations	\$ 4,998	\$ 3,424	\$ 1,574	\$ 68,150	\$ 41,000	\$ 27,150
4512 Religious Education Income	\$ 100	\$ 663	\$ (563)	\$ 2,152	\$ 8,000	\$ (5,848)
4620 Family Ministry Income		\$ 413	\$ (413)	\$ 5,210	\$ 5,000	\$ 210
Total Word - Evangelization & Catechesis Inc	\$ 100	\$ 1,076	\$ (976)	\$ 7,362	\$ 13,000	\$ (5,638)
Total Revenue	\$ 11,233	\$ 28,713	\$ (17,480)	\$ 672,978	\$ 624,600	\$ 48,378
Expenditures						
Cost of Facilities						
5010.01 Electricity	\$ 1,644	\$ 1,237	\$ 407	\$ 21,771	\$ 14,844	\$ 6,927
5010.02 Gas	\$ 179	\$ 1,238	\$ (1,059)	\$ 4,866	\$ 14,856	\$ (9,990)
5010.04 Water		\$ 563	\$ (563)	\$ 6,847	\$ 6,800	\$ 47
Total 5010 Utilities Expense	\$ 1,823	\$ 3,038	\$ (1,215)	\$ 33,484	\$ 36,500	\$ (3,016)
5020 Church Maintenance	\$ 840	\$ 1,500	\$ (660)	\$ 30,430	\$ 18,000	\$ 12,430
5020.01 Grounds Maintenance	\$ 1,426	\$ 1,416	\$ 10	\$ 26,359	\$ 17,000	\$ 9,359
Total 5020 Church Maintenance	\$ 2,266	\$ 2,916	\$ (650)	\$ 56,789	\$ 35,000	\$ 21,789
5030 Maint Supplies	\$ 463	\$ 500	\$ (37)	\$ 6,245	\$ 6,000	\$ 245
5040 Church Insurance	\$ 3,843	\$ 1,772	\$ 2,071	\$ 24,989	\$ 21,275	\$ 3,714
5050 Maintenance Contracts	\$ 923	\$ 750	\$ 173	\$ 8,897	\$ 9,000	\$ (103)
5080 Rectory Maintenance		\$ 663	\$ (663)	\$ 6,624	\$ 8,000	\$ (1,376)
5430.05 Maintenance Salaries	\$ 3,898	\$ 3,865	\$ 33	\$ 46,701	\$ 46,402	\$ 299
Total F Cost of Facilities	\$ 13,215	\$ 13,504	\$ (289)	\$ 183,729	\$ 162,177	\$ 21,552

	Jun 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenditures - continued						
Administration Expenses			\$ -	\$ -	\$ -	\$ -
5110 Office Expense	\$ 160	\$ 413	\$ (253)	\$ 1,902	\$ 5,000	\$ (3,098)
5120 Postage and Mailing	\$ -		\$ -	\$ 119	\$ -	\$ 119
5140 Technology Expense	\$ 774	\$ 667	\$ 107	\$ 6,565	\$ 8,000	\$ (1,435)
5150 Bank and Service Fees	\$ 140		\$ 140	\$ 1,226	\$ -	\$ 1,226
5320 Votive Candles Expense		\$ 87	\$ (87)	\$ 2,182	\$ 1,000	\$ 1,182
5340 Catholic Review Expense	\$ 74	\$ 125	\$ (51)	\$ 813	\$ 1,500	\$ (687)
5430.01 Office Salaries	\$ 5,230	\$ 4,663	\$ 567	\$ 58,493	\$ 56,000	\$ 2,493
Total Administration Expenses	\$ 6,378	\$ 5,955	\$ 423	\$ 71,301	\$ 71,500	\$ (199)
Employee Benefit Costs						
5510 FICA	\$ 1,144	\$ 642	\$ 502	\$ 12,594	\$ 7,697	\$ 4,897
5520 Lay Pensions	\$ 696	\$ 1,000	\$ (304)	\$ 11,267	\$ 12,000	\$ (733)
5530 Staff Medical Insurance	\$ 239	\$ 1,000	\$ (761)	\$ 17,709	\$ 12,000	\$ 5,709
5590 Staff Professional Expense	\$ 340	\$ 337	\$ 3	\$ 2,171	\$ 4,000	\$ (1,829)
Total Employee Benefit Costs	\$ 2,420	\$ 2,979	\$ (559)	\$ 43,740	\$ 35,697	\$ 8,043
I School and Archdiocesan Support						
5765.01 Tuition Expense Sts J & J		\$ 4,163	\$ (4,163)	\$ 80,000	\$ 50,000	\$ 30,000
5765.02 Tuition Expense Parish			\$ -	\$ -	\$ -	\$ -
Total 5765 Tuition Assistance Expense	\$ -	\$ 4,163	\$ (4,163)	\$ 80,000	\$ 50,000	\$ 30,000
5810 Archdiocesan Tax		\$ 6,250	\$ (6,250)	\$ 75,000	\$ 75,000	\$ -
Pastoral Leadership						
5060 Clergy Car Insurance	\$ 250	\$ 150	\$ 100	\$ 2,077	\$ 1,800	\$ 277
5410.01 Clergy Salaries	\$ 2,193	\$ 2,193	\$ -	\$ 26,316	\$ 26,316	\$ -
5411 Clergy Medical Insurance	\$ 1,016	\$ 792	\$ 224	\$ 11,960	\$ 9,460	\$ 2,500
5412 Clergy Pension	\$ 667	\$ 893	\$ (226)	\$ 8,229	\$ 10,727	\$ (2,498)
5413 Clergy Professional Expense	\$ 68	\$ 212	\$ (144)	\$ 1,082	\$ 2,500	\$ (1,418)
5430.03 Pastoral Associate Salaries	\$ 3,776	\$ -	\$ 3,776	\$ 30,569	\$ 10,000	\$ 20,569
5430.20 Reserve for Pastoral Leadership		\$ 4,600	\$ (4,600)	\$ -	\$ 23,000	\$ (23,000)
Total Pastoral Leadership	\$ 7,970	\$ 8,840	\$ (870)	\$ 80,233	\$ 83,803	\$ (3,570)
Sacrament - Worship Expense						
5210 Liturgical Expense	\$ 2,819	\$ 837	\$ 1,982	\$ 12,109	\$ 10,000	\$ 2,109
5230 Extra Clergy Expense		\$ 137	\$ (137)	\$ 600	\$ 1,600	\$ (1,000)
5430.04 Music Salaries	\$ 1,385	\$ 1,379	\$ 6	\$ 16,587	\$ 16,614	\$ (27)
Total Sacrament - Worship Expense	\$ 4,204	\$ 2,353	\$ 1,851	\$ 29,296	\$ 28,214	\$ 1,082
Service - Charitable Expenses						
5350 Cemetery Expense	\$ (25,000)		\$ (25,000)	\$ 9,500	\$ -	\$ 9,500
5360.01 Charity	\$ 1,010	\$ 587	\$ 423	\$ 5,942	\$ 7,000	\$ (1,058)
5360.02 Charity E S	\$ 795	\$ 1,087	\$ (292)	\$ 14,188	\$ 13,000	\$ 1,188
5360.03 Charity T R E	\$ 1,142	\$ 1,087	\$ 55	\$ 30,258	\$ 13,000	\$ 17,258
Total 5360 Poor Box Disbursements	\$ 2,997	\$ 2,761	\$ 236	\$ 50,439	\$ 33,000	\$ 17,439
5375 Archdiocesan Collections Remitted		\$ 413	\$ (413)	\$ 4,224	\$ 5,000	\$ (776)
5430.08 Social Ministry Salaries		\$ -	\$ -	\$ 1,563	\$ 1,000	\$ 563
5740 Park Program		\$ 250	\$ (250)	\$ -	\$ 3,000	\$ (3,000)
5780 Social Ministry Expense	\$ 6,100	\$ 837	\$ 5,263	\$ 8,100	\$ 10,000	\$ (1,900)
Total Service - Charitable Expenses	\$ (15,903)	\$ 4,261	\$ (20,164)	\$ 73,826	\$ 52,000	\$ 21,826

	Jun 2016			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenditures - continued						
Word - Evangelization and Catechesis Expense						
5170 Hospitality Expense	\$ 81	\$ 150	\$ (69)	\$ 1,727	\$ 1,800	\$ (73)
5430.07 Religious Education Salaries	\$ 1,075	\$ 1,416	\$ (341)	\$ 12,492	\$ 16,992	\$ (4,500)
5713 Adult Religious Education Programs	\$ 23	\$ 750	\$ (727)	\$ 4,945	\$ 9,000	\$ (4,055)
5716 Children's Religious Education Programs		\$ 337	\$ (337)	\$ 1,353	\$ 4,000	\$ (2,647)
5720 Family Ministry Expense	\$ 3,556	\$ 837	\$ 2,719	\$ 7,296	\$ 10,000	\$ (2,704)
5790 Evangelization Expense	\$ 610	\$ 837	\$ (228)	\$ 9,092	\$ 10,000	\$ (908)
5790.01 Strategic Reserve		\$ 1,087	\$ (1,087)	\$ -	\$ 13,000	\$ (13,000)
Total 5790 Evangelization Expense	\$ 610	\$ 1,924	\$ (1,315)	\$ 9,092	\$ 23,000	\$ (13,908)
Total Word - Evangelization/Catechesis Exp	\$ 5,345	\$ 5,414	\$ (69)	\$ 36,904	\$ 64,792	\$ (27,888)
Total Expenditures	\$ 23,628	\$ 53,719	\$ (30,091)	\$ 674,030	\$ 623,183	\$ 50,847
Net Operating Revenue	\$ (12,395)	\$ (25,006)	\$ 12,611	\$ (1,052)	\$ 1,417	\$ (2,469)
Other Revenue						
K-3 Other Non- Operating Income						
4730 Grants - Capital Projects	\$ 18,500		\$ 18,500	\$ 18,500	\$ -	\$ 18,500
4990 Historic Trust Fund Grant HTF	\$ 4,781	\$ 6,250	\$ (1,469)	\$ 91,478	\$ 75,000	\$ 16,478
Total K-3 Other Non- Operating Income	\$ 23,281	\$ 6,250	\$ 17,031	\$ 109,978	\$ 75,000	\$ 34,978
Total Other Revenue	\$ 23,281	\$ 6,250	\$ 17,031	\$ 109,978	\$ 75,000	\$ 34,978
Other Expenditures						
L Other Non-Operating Expenses						
5920 Extraordinary Repairs Capital	\$ (16,386)		\$ (16,386)	\$ -	\$ -	\$ -
5950 Depreciation Expense		\$ 9,330	\$ (9,330)	\$ -	\$ 112,000	\$ (112,000)
5955 Depreciation- Building & Land Improvements	\$ 114,631		\$ 114,631	\$ 114,631	\$ -	\$ 114,631
Total L Other Non-Operating Expenses	\$ 98,245	\$ 9,330	\$ 88,915	\$ 114,631	\$ 112,000	\$ 2,631
Total Other Expenditures	\$ 98,245	\$ 9,330	\$ 88,915	\$ 114,631	\$ 112,000	\$ 2,631
Net Other Revenue	\$ (74,964)	\$ (3,080)	\$ (71,884)	\$ (4,653)	\$ (37,000)	\$ 32,347
Net Revenue	\$ (87,359)	\$ (28,086)	\$ (59,273)	\$ (5,705)	\$ (35,583)	\$ 29,878