

# St. Vincent de Paul Income Statement Compared with Budget

July 2016 - June 2017

|  | Actual           | Total<br>Budget  | over<br>Budget  |
|--|------------------|------------------|-----------------|
| <b>Revenue</b>   |                  |                  |                 |
| Offertory Collections                                    | \$0              | \$0              | \$0             |
| 4015 Offertory Weekly - EFT                              | \$60,625         | \$59,670         | \$955           |
| 4020 Offertory Weekly- Loose                             | \$212,196        | \$215,145        | -\$2,949        |
| 4030 Offertory Weekly- Holy Days                         | \$4,572          | \$8,440          | -\$3,869        |
| <b>Total Offertory Collections</b>                       | <b>\$277,392</b> | <b>\$283,255</b> | <b>-\$5,863</b> |
| Other Operating Income                                   | \$0              | \$0              | \$0             |
| 4220 Donation, Gift, and Bequest Income                  | \$0              | \$0              | \$0             |
| 4220.01 Donations General                                | \$271,006        | \$277,821        | -\$6,815        |
| 4220.02 Donations Parking                                | \$24,867         | \$29,000         | -\$4,133        |
| 4220.03 Donations Sacramental                            | \$1,634          | \$2,500          | -\$866          |
| 4220.04 Grant Income                                     | \$19,700         | \$4,500          | \$15,200        |
| 4220.05 Operational Endowment Income                     | \$1,886          | \$1,500          | \$386           |
| <b>Total 4220 Donation, Gift, and Bequest Income</b>     | <b>\$319,093</b> | <b>\$315,321</b> | <b>\$3,772</b>  |
| 4290 Miscellaneous Income                                | \$0              | \$0              | \$0             |
| 4310 Rent  | \$7,200          | \$7,200          | \$0             |
| 4320 Votive Income                                       | \$773            | \$900            | -\$127          |
| <b>Total Other Operating Income</b>                      | <b>\$327,066</b> | <b>\$323,421</b> | <b>\$3,645</b>  |
| Service - Charitable Donations                           | \$0              | \$0              | \$0             |
| 4360 Poor Box Income                                     | \$0              | \$0              | \$0             |
| 4360.01 Poor Box   | \$6,500          | \$2,500          | \$4,000         |
| 4360.02 Poor Box Emergency Services                      | \$41,149         | \$14,280         | \$26,869        |
| 4360.03 Poor Box TRE                                     | \$37,322         | \$28,000         | \$9,322         |
| <b>Total 4360 Poor Box Income</b>                        | <b>\$84,971</b>  | <b>\$44,780</b>  | <b>\$40,191</b> |
| 4375 Archdiocesan Collections                            | \$5,234          | \$4,500          | \$734           |
| <b>Total Service - Charitable Donations</b>              | <b>\$90,204</b>  | <b>\$49,280</b>  | <b>\$40,924</b> |
| Word - Evangelization and Catechesis Income              | \$0              | \$0              | \$0             |
| 4512 Religious Education Income                          | \$1,883          | \$3,000          | -\$1,117        |
| 4620 Family Ministry Income                              | \$6,675          | \$6,000          | \$675           |
| <b>Total Word - Evangelization and Catechesis Income</b> | <b>\$8,558</b>   | <b>\$9,000</b>   | <b>-\$442</b>   |
| <b>Total Revenue</b>                                     | <b>\$703,221</b> | <b>\$664,956</b> | <b>\$38,265</b> |
| <b>Gross Profit</b>                                      | <b>\$703,221</b> | <b>\$664,956</b> | <b>\$38,265</b> |
| <b>Expenditures</b>                                      |                  |                  |                 |
| Administration Expenses                                  | \$0              | \$0              | \$0             |
| 5110 Office/Administrative Expense                       | \$5,605          | \$4,400          | \$1,205         |
| 5120 Postage and Mailing                                 | \$539            | \$300            | \$239           |
| 5140 Technology Expense                                  | \$5,587          | \$5,000          | \$587           |

|  |                  |                  |                 |
|--|------------------|------------------|-----------------|
| 5150 Bank and Service Fees                     | \$901            | \$700            | \$201           |
| 5320 Votive Candles Expense                    | \$1,488          | \$2,225          | -\$737          |
| 5340 Catholic Review Expense                   | \$1,175          | \$1,108          | \$67            |
| 5430.01 Office Salaries                        | \$64,046         | \$64,014         | \$32            |
| <b>Total Administration Expenses</b>           | <b>\$79,340</b>  | <b>\$77,747</b>  | <b>\$1,593</b>  |
| Cost of Facilities                             | \$0              | \$0              | \$0             |
| 5010 Utilities Expense                         | \$0              | \$0              | \$0             |
| 5010.01 Electricity                            | \$24,776         | \$21,771         | \$3,005         |
| 5010.02 Gas                                    | \$4,974          | \$4,866          | \$108           |
| 5010.04 Water                                  | \$7,787          | \$6,984          | \$803           |
| <b>Total 5010 Utilities Expense</b>            | <b>\$37,537</b>  | <b>\$33,621</b>  | <b>\$3,916</b>  |
| 5020 Church Maintenance                        | \$11,759         | \$18,000         | -\$6,241        |
| 5020.01 Grounds Maintenance                    | \$5,093          | \$2,500          | \$2,593         |
| <b>Total 5020 Church Maintenance</b>           | <b>\$16,852</b>  | <b>\$20,500</b>  | <b>-\$3,648</b> |
| 5030 Maint Supplies                            | \$6,800          | \$5,600          | \$1,200         |
| 5040 Church Insurance                          | \$24,477         | \$24,480         | -\$3            |
| 5050 Maintenance Contracts                     | \$8,422          | \$9,075          | -\$653          |
| 5080 Rectory Maintenance                       | \$1,932          | \$2,000          | -\$68           |
| 5430.05 Maintenance Salaries                   | \$48,079         | \$47,635         | \$444           |
| <b>Total Cost of Facilities</b>                | <b>\$144,100</b> | <b>\$142,911</b> | <b>\$1,189</b>  |
| H Employee Benefit Costs                       | \$0              | \$0              | \$0             |
| 5510 FICA                                      | \$13,958         | \$14,006         | -\$48           |
| 5520 Lay Pensions                              | \$12,853         | \$12,850         | \$3             |
| 5530 Staff Medical Insurance                   | \$15,585         | \$19,330         | -\$3,745        |
| 5590 Staff Professional Expense                | \$2,943          | \$2,200          | \$743           |
| <b>Total H Employee Benefit Costs</b>          | <b>\$45,339</b>  | <b>\$48,386</b>  | <b>-\$3,047</b> |
| I School and Archdiocesan Support              | \$0              | \$0              | \$0             |
| 5765 Tuition Assistance Expense                | \$0              | \$0              | \$0             |
| 5765.01 Tuition Expense Sts J & J              | \$80,000         | \$80,000         | \$0             |
| 5765.02 Tuition Expense Parish                 | \$1,000          | \$0              | \$1,000         |
| <b>Total 5765 Tuition Assistance Expense</b>   | <b>\$81,000</b>  | <b>\$80,000</b>  | <b>\$1,000</b>  |
| 5810 Archdiocesan Tax                          | \$80,000         | \$75,000         | \$5,000         |
| 5810.01 Archdiocesan Tax Prior Year            | \$3,672          | \$0              | \$3,672         |
| <b>Total 5810 Archdiocesan Tax</b>             | <b>\$83,672</b>  | <b>\$75,000</b>  | <b>\$8,672</b>  |
| <b>Total I School and Archdiocesan Support</b> | <b>\$164,672</b> | <b>\$155,000</b> | <b>\$9,672</b>  |
| Pastoral Leadership                            | \$0              | \$0              | \$0             |
| 5060 Clergy Car Insurance                      | \$1,880          | \$1,512          | \$368           |
| 5410 Gross Salary- Clergy                      | \$0              | \$0              | \$0             |
| 5410.01 Clergy Salaries                        | \$32,653         | \$26,842         | \$5,811         |
| <b>Total 5410 Gross Salary- Clergy</b>         | <b>\$32,653</b>  | <b>\$26,842</b>  | <b>\$5,811</b>  |
| 5411 Clergy Medical Insurance                  | \$11,225         | \$12,325         | -\$1,100        |
| 5412 Clergy Pension                            | \$7,750          | \$8,229          | -\$479          |
| 5413 Clergy Professional Expense               | \$2,417          | \$600            | \$1,817         |
| 5430 Gross Salary- Lay & Religious Employees   | \$0              | \$0              | \$0             |

|   |                  |                  |                 |
|---|------------------|------------------|-----------------|
| 5430.03 Pastoral Associate Salaries                           | \$46,217         | \$46,223         | -\$6            |
| <b>Total 5430 Gross Salary- Lay &amp; Religious Employees</b> | <b>\$46,217</b>  | <b>\$46,223</b>  | <b>-\$6</b>     |
| <b>Total Pastoral Leadership</b>                              | <b>\$102,142</b> | <b>\$95,731</b>  | <b>\$6,411</b>  |
| Payroll Expenses  | \$0              | \$0              | \$0             |
| Taxes   | \$0              | \$0              | \$0             |
| <b>Total Payroll Expenses</b>                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      |
| Sacrament - Worship Expense                                   | \$0              | \$0              | \$0             |
| 5210 Liturgical Expense                                       | \$15,930         | \$9,000          | \$6,930         |
| 5230 Extra Clergy Expense                                     | \$6,475          | \$600            | \$5,875         |
| 5430.04 Music Salaries  | \$16,946         | \$16,919         | \$27            |
| <b>Total Sacrament - Worship Expense</b>                      | <b>\$39,351</b>  | <b>\$26,519</b>  | <b>\$12,832</b> |
| Service - Charitable Expenses                                 | \$0              | \$0              | \$0             |
| 5350 Cemetery Expense   | \$0              | \$0              | \$0             |
| 5360 Poor Box Disbursements                                   | \$0              | \$0              | \$0             |
| 5360.01 Charity   | \$5,894          | \$4,000          | \$1,894         |
| 5360.02 Charity Emergency Services                            | \$16,920         | \$14,280         | \$2,640         |
| 5360.03 Charity The Resource Exchange TRE                     | \$32,945         | \$34,000         | -\$1,055        |
| <b>Total 5360 Poor Box Disbursements</b>                      | <b>\$55,759</b>  | <b>\$52,280</b>  | <b>\$3,479</b>  |
| 5370 Benefit/Fundraiser Expense                               | \$0              | \$0              | \$0             |
| 5375 Archdiocesan Collections Remitted                        | \$4,819          | \$4,500          | \$319           |
| 5430.08 Social Ministry Salaries                              | \$14,200         | \$14,000         | \$200           |
| 5780 Social Ministry Expense                                  | \$1,650          | \$8,000          | -\$6,350        |
| <b>Total Service - Charitable Expenses</b>                    | <b>\$76,428</b>  | <b>\$78,780</b>  | <b>-\$2,352</b> |
| Word - Evangelization and Catechesis Expense                  | \$0              | \$0              | \$0             |
| 5170 Hospitality Expense                                      | \$2,765          | \$1,500          | \$1,265         |
| 5430.07 Religious Education Salaries                          | \$12,096         | \$12,741         | -\$645          |
| 5713 Adult Religious Education Programs                       | \$2,184          | \$5,000          | -\$2,816        |
| 5716 Children's Religious Education Programs                  | \$561            | \$2,000          | -\$1,439        |
| 5720 Family Ministry Expense                                  | \$8,382          | \$7,500          | \$882           |
| 5790 Evangelization Expense                                   | \$6,781          | \$9,500          | -\$2,719        |
| 5790.01 Strategic Reserve                                     | \$0              | \$3,000          | -\$3,000        |
| <b>Total 5790 Evangelization Expense</b>                      | <b>\$6,781</b>   | <b>\$12,500</b>  | <b>-\$5,719</b> |
| <b>Total Word - Evangelization and Catechesis Expense</b>     | <b>\$32,769</b>  | <b>\$41,241</b>  | <b>-\$8,472</b> |
| <b>Total Expenditures</b>                                     | <b>\$684,141</b> | <b>\$666,315</b> | <b>\$17,826</b> |
| <b>Net Operating Revenue</b>                                  | <b>\$19,080</b>  | <b>-\$1,359</b>  | <b>\$20,439</b> |
| <b>Other Revenue</b>  |                  |                  |                 |
| K-3 Other Non- Operating Income                               | \$0              | \$0              | \$0             |
| 4990 Historic Trust Fund Grant HTF                            | \$86,053         | \$0              | \$86,053        |
| <b>Total K-3 Other Non- Operating Income</b>                  | <b>\$86,053</b>  | <b>\$0</b>       | <b>\$86,053</b> |
| <b>Total Other Revenue</b>                                    | <b>\$86,053</b>  | <b>\$0</b>       | <b>\$86,053</b> |
| <b>Other Expenditures</b>                                     |                  |                  |                 |
| L Other Non-Operating Expenses                                | \$0              | \$0              | \$0             |
| 5920 Extraordinary Repairs Capital                            | \$0              | \$0              | \$0             |
| 5955 Depreciation- Building & Land Improvements               | \$116,659        | \$0              | \$116,659       |

|   |                  |                 |                  |
|---|------------------|-----------------|------------------|
| <b>Total L Other Non-Operating Expenses</b> | <b>\$116,659</b> | <b>\$0</b>      | <b>\$116,659</b> |
| <b>Total Other Expenditures</b>             | <b>\$116,659</b> | <b>\$0</b>      | <b>\$116,659</b> |
| <b>Net Other Revenue</b>                    | <b>-\$30,606</b> | <b>\$0</b>      | <b>-\$30,606</b> |
| <b>Net Revenue</b>                          | <b>-\$11,526</b> | <b>-\$1,359</b> | <b>-\$10,167</b> |

Thursday, Aug 31, 2017 - Accrual Basis