

St. Vincent de Paul Church

Income Statement (Charitable Income & Expenses Excluded)

July 2017 - June 2018

	Total		
	Actual	Budget	over Budget
Revenue			
Offertory Collections	0	0	0
4015 Offertory Weekly - EFT	59,780	61,838	(2,058)
4020 Offertory Weekly- Loose	205,533	212,196	(6,663)
4030 Offertory Weekly- Holy Days	3,422	5,072	(1,650)
Total Offertory Collections	\$ 268,735	\$ 279,106	\$ (10,371)
Other Operating Income	0	0	0
4220 Donation, Gift, and Bequest Income	0	0	0
4220.01 Donations General	299,392	276,424	22,968
4220.02 Donations Parking	21,460	25,364	(3,904)
4220.03 Donations Sacramental	2,479	1,667	812
4220.04 Grant Income	1,110	0	1,110
4220.05 Operational Endowment Income	1,845	1,600	245
4220.06 Special Contribution	150,000	150,000	0
4220.07 Restricted Donations	23,075	0	23,075
Total 4220 Donation, Gift, and Bequest Income	\$ 499,361	\$ 455,055	\$ 44,306
4290 Miscellaneous Income	0	0	0
4310 Rent	0	0	0
4310.01 Residential Rent	7,400	7,200	200
4310.02 Facilities Use Fee	0	2,000	(2,000)
Total 4310 Rent	\$ 7,400	\$ 9,200	\$ (1,800)
4320 Votive Income	347	789	(442)
4330 Pamphlets, Books Income	190	1,600	(1,410)
4370 Benefit/Fundraiser Income	1,417	0	1,417
Total Other Operating Income	\$ 508,715	\$ 466,644	\$ 42,071
Word - Evangelization and Catechesis Income	0	0	0
4512 Religious Education Income	1,100	1,922	(822)
4620 Family Ministry Income	6,511	6,309	202
Total Word - Evangelization and Catechesis Income	\$ 7,611	\$ 8,231	\$ (620)
Total Revenue	\$ 785,061	\$ 753,980	\$ 31,081
Gross Profit	\$ 785,061	\$ 753,980	\$ 31,081
Expenditures			
Administration Expenses	0	0	0
5110 Office/Administrative Expense	2,364	1,747	617
5120 Postage and Mailing	742	549	192
5140 Technology Expense	3,394	5,698	(2,304)
5150 Bank and Service Fees	1,055	919	136
5160 Equipment Rental/ Lease Expense	3,669	4,050	(381)
5320 Votive Candles Expense	0	1,518	(1,518)
5340 Catholic Review Expense	1,211	1,245	(34)

5430.01 Office Salaries	70,892	66,794	4,098
Total Administration Expenses	\$ 83,327	\$ 82,520	\$ 806
Cost of Facilities	0	0	0
5010 Utilities Expense	0	0	0
5010.01 Electricity	21,737	25,271	(3,534)
5010.02 Gas	6,262	5,074	1,188
5010.04 Water	6,377	5,487	890
Total 5010 Utilities Expense	\$ 34,376	\$ 35,832	\$ (1,456)
5020 Church Maintenance	6,742	4,900	1,843
5020.01 Grounds Maintenance	3,506	8,000	(4,494)
5020.02 Facilities Special Projects	149,975	14,000	135,975
Total 5020 Church Maintenance	\$ 160,224	\$ 26,900	\$ 133,324
5030 Maint Supplies	5,030	6,936	(1,906)
5040 Church Insurance	25,661	24,966	694
5050 Maintenance Contracts	9,276	9,257	19
5080 Rectory Maintenance	9,819	2,040	7,779
5430.05 Maintenance Salaries	27,423	51,926	(24,503)
Total Cost of Facilities	\$ 271,810	\$ 157,858	\$ 113,952
H Employee Benefit Costs	0	0	0
5510 FICA	12,758	14,891	(2,133)
5520 Lay Pensions	11,081	13,875	(2,794)
5530 Staff Medical Insurance	26,309	33,749	(7,440)
5590 Staff Professional Expense	1,142	3,001	(1,860)
Total H Employee Benefit Costs	\$ 51,290	\$ 65,517	\$ (14,226)
I School and Archdiocesan Support	0	0	0
5765 Tuition Assistance Expense	0	0	0
5765.01 Tuition Expense Sts J & J	50,000	50,000	0
5765.02 Tuition Expense Parish	500	500	0
Total 5765 Tuition Assistance Expense	\$ 50,500	\$ 50,500	\$ -
5810 Archdiocesan Tax	91,435	95,000	(3,565)
Total I School and Archdiocesan Support	\$ 141,935	\$ 145,500	\$ (3,565)
Pastoral Leadership	0	0	0
5060 Clergy Car Insurance	2,025	2,060	(35)
5410 Gross Salary- Clergy	0	0	0
5410.01 Clergy Salaries	21,043	23,068	(2,025)
Total 5410 Gross Salary- Clergy	\$ 21,043	\$ 23,068	\$ (2,025)
5411 Clergy Medical Insurance	11,847	11,847	(0)
5412 Clergy Pension	8,500	8,500	0
5413 Clergy Professional Expense	4,115	4,500	(385)
5430 Gross Salary- Lay & Religious Employees	0	0	0
5430.03 Pastoral Associate Salaries	50,389	50,390	(1)
Total 5430 Gross Salary- Lay & Religious Employees	\$ 50,389	\$ 50,390	\$ (1)
Total Pastoral Leadership	\$ 97,918	\$ 100,365	\$ (2,447)
Sacrament - Worship Expense	0	0	0
5210 Liturgical Expense	15,705	13,600	2,105
5230 Extra Clergy Expense	300	1,125	(825)
5430.04 Music Salaries	17,035	17,285	(250)

Total Sacrament - Worship Expense	\$ 33,040	\$ 32,010	\$ 1,030
Service - Charitable Expenses	0	0	0
5350 Cemetery Expense	20,000	20,000	0
5430.08 Social Ministry Salaries	15,019	15,000	19
5780 Social Ministry Expense	4,550	5,500	(950)
Total Service - Charitable Expenses	\$ 39,569	\$ 40,500	\$ (931)
Word - Evangelization and Catechesis Expense	0	0	0
5175 Fellowship/Hospitality	2,996	2,820	176
5330 Pamphlets, Books Expense	759	1,600	(841)
5430.07 Religious Education Salaries	12,199	12,199	0
5713 Adult Religious Education Programs	800	2,227	(1,427)
5716 Children's Religious Education Programs	2,363	2,000	363
5720 Family Ministry Expense	7,262	8,550	(1,288)
5770 Evangelization Expense	11,191	14,800	(3,609)
5770.02 Park Program	208	0	208
Total 5770 Evangelization Expense	\$ 11,399	\$ 14,800	\$ (3,401)
Total Word - Evangelization and Catechesis Expense	\$ 37,778	\$ 44,196	\$ (6,418)
Total Expenditures	\$ 756,667	\$ 668,466	\$ 88,201
Net Operating Revenue	\$ 28,394	\$ 85,514	\$ (57,120)
Other Revenue			
K-3 Other Non- Operating Income	0	0	0
4990 Historic Trust Fund Grant HTF	48,400	0	48,400
Total K-3 Other Non- Operating Income	\$ 48,400	\$ -	\$ 48,400
Total Other Revenue	\$ 48,400	\$ -	\$ 48,400
Other Expenditures			
L Other Non-Operating Expenses	0	0	0
5920 Extraordinary Repairs Capital	0	0	0
5955 Depreciation- Building & Land Improvements	121,499	0	121,499
Total L Other Non-Operating Expenses	\$ 121,499	\$ -	\$ 121,499
Total Other Expenditures	\$ 121,499	\$ -	\$ 121,499
Net Other Revenue	\$ (73,099)	\$ -	\$ (73,099)
Net Revenue	\$ (44,705)	\$ 85,514	\$ (130,219)