

St. Vincent de Paul Church  
Income Statement  
Compared with Budget  
For the Twelve Months Ending June 30, 2015

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>					
Sunday Offertory	\$ 268,075	\$ 272,088	\$ 268,075	\$ 272,088	\$ (4,013)
Offertory: Holy Days	\$ 6,765.42	\$ 3,578.00	\$ 6,765.42	\$ 3,578.00	\$ 3,187.42
Lenten Appeal	\$ -	\$ -	\$ -	\$ -	\$ -
Donations: General	\$ 268,930.43	\$ 248,480.00	#####	\$ 248,480.00	\$ 20,450.43
Donations: Parking	\$ 23,086.78	\$ 22,594.00	\$ 23,086.78	\$ 22,594.00	\$ 492.78
Donations Sacramental	\$ 1,487.00	\$ 2,348.00	\$ 1,487.00	\$ 2,348.00	\$ (861.00)
Misc. Income	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Rent	\$ 8,320.00	\$ 7,980.00	\$ 8,320.00	\$ 7,980.00	\$ 340.00
Votive Income	\$ 1,134.90	\$ 1,288.00	\$ 1,134.90	\$ 1,288.00	\$ (153.10)
Catholic Review Income	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Income	\$ 11,545.13	\$ 11,936.00	\$ 11,545.13	\$ 11,936.00	\$ (390.87)
Poor Box	\$ 7,061.72	\$ 2,644.00	\$ 7,061.72	\$ 2,644.00	\$ 4,417.72
Poor Box: Emergency Services	\$ 12,903.64	\$ 16,949.00	\$ 12,903.64	\$ 16,949.00	\$ (4,045.36)
Poor Box: TRE	\$ 26,173.22	\$ 15,565.00	\$ 26,173.22	\$ 15,565.00	\$ 10,608.22
Benefit Income	\$ -	\$ -	\$ -	\$ -	\$ -
Archdiocesan Collections	\$ 5,046.99	\$ 3,500.00	\$ 5,046.99	\$ 3,500.00	\$ 1,546.99
Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Endowment Grant	\$ -	\$ 1,775.00	\$ -	\$ 1,775.00	\$ (1,775.00)
Religious Education Income	\$ 4,005.00	\$ 6,914.00	\$ 4,005.00	\$ 6,914.00	\$ (2,909.00)
Park Program Income	\$ 7,765.00	\$ -	\$ 7,765.00	\$ -	\$ 7,765.00
Family Ministry Income	\$ 5,390.00	\$ 6,500.00	\$ 5,390.00	\$ 6,500.00	\$ (1,110.00)
Endowment Sonation PRE	\$ -	\$ -	\$ -	\$ -	\$ -
Ordinary Revenues	\$ 657,990	\$ 624,139	\$ 657,990	\$ 624,139	\$ 33,851
<b>Other Revenues</b>					
Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Trust Fund Grant	\$ 52,625	\$ 51,000	\$ 52,625	\$ 51,000	\$ 1,625
<b>Total Other Revenues</b>	\$ 52,625	\$ 51,000	\$ 52,625	\$ 51,000	\$ 1,625
<b>Total Revenues</b>	<b>\$ 710,615</b>	<b>\$ 675,139</b>	<b>\$ 710,615</b>	<b>\$ 675,139</b>	<b>\$ 35,476</b>
<b>Expenses</b>					
Church Utilities	\$ 13,569	\$ 15,372	\$ 13,569	\$ 15,372	\$ (1,803)
Rectory Utilities	\$ 22,416	\$ 19,515	\$ 22,416	\$ 19,515	\$ 2,901
Church Maintenance	\$ 18,234	\$ 24,000	\$ 18,234	\$ 24,000	\$ (5,766)
Church Maint. Supplies	\$ 6,527	\$ 3,079	\$ 6,527	\$ 3,079	\$ 3,448
Church Insurance	\$ 21,275	\$ 23,209	\$ 21,275	\$ 23,209	\$ (1,934)
Maintenance Contracts	\$ 8,564	\$ 8,780	\$ 8,564	\$ 8,780	\$ (216)
Clergy Car Insurance	\$ 1,765	\$ 1,925	\$ 1,765	\$ 1,925	\$ (160)
Rectory Maintenance	\$ 8,724	\$ 10,000	\$ 8,724	\$ 10,000	\$ (1,276)
Office Expense	\$ 5,010	\$ 6,786	\$ 5,010	\$ 6,786	\$ (1,776)
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Expense	\$ 8,720	\$ 8,463	\$ 8,720	\$ 8,463	\$ 257
Hospitality Expense	\$ 1,733	\$ 500	\$ 1,733	\$ 500	\$ 1,233
Other Expense	\$ 3,034	\$ -	\$ 3,034	\$ -	\$ 3,034
Liturgical Expense	\$ 9,832	\$ 12,595	\$ 9,832	\$ 12,595	\$ (2,763)
Extra Clergy Expense	\$ 1,275	\$ 400	\$ 1,275	\$ 400	\$ 875
Rental Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Votive Candles Expense	\$ 1,093	\$ 2,288	\$ 1,093	\$ 2,288	\$ (1,195)
Cemetery Expense	\$ 15,745	\$ 15,720	\$ 15,745	\$ 15,720	\$ 25

St. Vincent de Paul Church  
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	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Charity	\$ 6,214	\$ 3,657	\$ 6,214	\$ 3,657	\$ 2,557
Charity E S	\$ 12,057	\$ 12,000	\$ 12,057	\$ 12,000	\$ 57
Charity T R E	\$ 27,503	\$ 19,000	\$ 27,503	\$ 19,000	\$ 8,503
Benefit Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Household	\$ -	\$ -	\$ -	\$ -	\$ -
Archdiocesan Collections Remit	\$ 4,889	\$ 3,500	\$ 4,889	\$ 3,500	\$ 1,389
Clergy Salaries	\$ 26,316	\$ 26,316	\$ 26,316	\$ 26,316	\$ -
Clergy Medical Insurance	\$ 9,230	\$ 8,665	\$ 9,230	\$ 8,665	\$ 565
Clergy Pension	\$ 10,976	\$ 10,729	\$ 10,976	\$ 10,729	\$ 247
Clergy Professional Expense	\$ 2,458	\$ 1,302	\$ 2,458	\$ 1,302	\$ 1,156
Office Salaries	\$ 40,636	\$ 36,171	\$ 40,636	\$ 36,171	\$ 4,465
Pastoral Assistant Salaries	\$ 59,099	\$ 59,120	\$ 59,099	\$ 59,120	\$ (21)
Music Salaries	\$ 16,288	\$ 16,594	\$ 16,288	\$ 16,594	\$ (306)
Maintenance Salaries	\$ 28,300	\$ 23,400	\$ 28,300	\$ 23,400	\$ 4,900
Religious Education Salaries	\$ 13,221	\$ 12,337	\$ 13,221	\$ 12,337	\$ 884
Social Ministry Salaries	\$ 11,230	\$ 13,000	\$ 11,230	\$ 13,000	\$ (1,770)
FICA	\$ 12,355	\$ 11,293	\$ 12,355	\$ 11,293	\$ 1,062
Lay Pensions	\$ 12,156	\$ 13,399	\$ 12,156	\$ 13,399	\$ (1,243)
Staff Medical Insurance	\$ 17,545	\$ 18,459	\$ 17,545	\$ 18,459	\$ (914)
Staff Professional Expense	\$ 3,027	\$ 4,000	\$ 3,027	\$ 4,000	\$ (973)
Catholic Review Expense	\$ 887	\$ 930	\$ 887	\$ 930	\$ (43)
Adult Religious Education	\$ 8,949	\$ 8,400	\$ 8,949	\$ 8,400	\$ 549
Children's Religious Education	\$ 3,523	\$ 5,522	\$ 3,523	\$ 5,522	\$ (1,999)
Family Ministry	\$ 10,614	\$ 8,400	\$ 10,614	\$ 8,400	\$ 2,214
Tuition Expense Sts J & J	\$ 53,804	\$ 40,000	\$ 53,804	\$ 40,000	\$ 13,804
Tuition Expense Parish	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ (2,000)
Park Program Expense	\$ 21	\$ 1,000	\$ 21	\$ 1,000	\$ (979)
Park Program Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Social Ministry	\$ 10,050	\$ 11,679	\$ 10,050	\$ 11,679	\$ (1,629)
Evangelization Expense	\$ 9,577	\$ 4,000	\$ 9,577	\$ 4,000	\$ 5,577
Strategic Reserve	\$ 11,000	\$ 13,000	\$ 11,000	\$ 13,000	\$ (2,000)
Archdiocesan Tax	\$ 75,000	\$ 72,000	\$ 75,000	\$ 72,000	\$ 3,000
Archdiocesan Tax: Prior Year	\$ 8,570	\$ 8,570	\$ 8,570	\$ 8,570	\$ (0)
<b>Total Expenses</b>	<b>\$ 653,009</b>	<b>\$ 621,075</b>	<b>\$ 653,009</b>	<b>\$ 621,075</b>	<b>\$ 31,934</b>
<b>Other Expense</b>					
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Extraordinary Repairs: Capital	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ (110,000)
Depreciation Expense	\$ 113,749	\$ 112,000	\$ 113,749	\$ 112,000	\$ 1,749
<b>Total Other Expenses</b>	<b>\$ 113,749</b>	<b>\$ 222,000</b>	<b>\$ 113,749</b>	<b>\$ 222,000</b>	<b>\$ (108,251)</b>
<b>Total Expenses</b>	<b>\$ (766,758)</b>	<b>\$ (843,075)</b>	<b>\$ (766,758)</b>	<b>\$ (843,075)</b>	<b>\$ 76,317</b>
<b>Net Income</b>	<b>\$ (56,143)</b>	<b>\$ (167,936)</b>	<b>\$ (56,143)</b>	<b>\$ (167,936)</b>	<b>\$ 111,793</b>