

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2015 thru 12/2015

	Last Year's Total Actuals	Year to Date 07/2015-12/2015	Proposed Budget
COLLECTION INCOME			
1001.10 Collections: Regular Offertory	371,211.54	188,714.66	387,088.00
1010.10 Collections: Christmas	19,574.20	18,858.00	19,000.00
1011.10 Collections: Easter	16,439.00	25.00	15,500.00
1012.10 Collections: Holy Days	6,920.00	4,243.00	6,000.00
1090.10 Offertory: E Fees	(1,186.84)	(651.78)	(1,200.00)
TOTAL COLLECTIONS	\$412,957.90	\$211,188.88	\$426,388.00
ASSESSABLE INCOME			
1100.10 Baptism, Wedding, Funeral Receipts	\$5,280.00	\$2,100.00	\$4,000.00
1140.10 Interest & Dividend Income	440.04	247.13	450.00
1160.10 Advertising Receipts	2,542.00	825.00	2,500.00
1170.10 Other Income	1,478.25	62.50	600.00
TOTAL ASSESSABLE INCOME	\$9,740.29	\$3,234.63	\$7,550.00
NON-ASSESSABLE INCOME			
1300.30 Tuition/Registration: Faith Formation	\$7,725.00	\$8,285.00	\$9,000.00
1302.30 FF - Retreat Fees	0.00	1,050.00	
1315.10 Transfers from Mass Stipends	1,350.00	270.00	1,500.00
1351.10 Fundraising: Golf Tournament	40,369.00	205.00	21,800.00
1354.10 Fundraising Event: Gala	27,932.50	35,075.00	28,000.00
1359.10 Capital Campaign 2012: AC/Organ	200.00	0.00	
1400.10 Donations, Gifts	1,968.31	1,028.00	1,200.00
1400.30 Donations - FF Prgm	48.00	0.00	100.00
1401.10 Donations: Memorials	2,807.00	520.00	1,500.00
1402.10 Donations: Mothers Day Intention	554.00	0.00	200.00
1403.10 Donations: Fathers Day Intention	470.75	20.00	200.00
1404.10 Memorial Cards - RAS	275.00	40.00	
1405.10 Donation Mem: Stain Glass Window	600.00	0.00	
1440.10 Restricted Donations: Miscellaneous	1,000.00	1,485.00	1,000.00
1441.10 Restricted Donations: Needy	1,828.22	380.92	1,500.00
1444.10 Rest Donation: Flowers	1,329.00	962.00	1,200.00
1447.10 Rest Donations-Future Campus Capital Imp	23,959.96	11,569.98	18,000.00
1448.10 Rest Donations- Use of facility	21,510.00	1,850.00	5,500.00
1450.10 Reimbursed Exp from Clergy	0.00	92.30	
1450.30 Reim Expenses: FF	0.00	0.00	100.00
1450.50 Reim. Expenses	846.87	0.00	
1455.10 Reim Exp: From	575.91	323.57	200.00
1615.10 Unrealized Gain / Loss on Investments	(188.80)	0.00	
TOTAL NON-ASSESS. INCOME	\$135,160.72	\$63,156.77	\$91,000.00
TOTAL RECEIPTS	\$557,858.91	\$277,580.28	\$524,938.00
EXPENSES			
SALARIES/STIPENDS			
2100.10 Salaries: Clergy	\$22,127.76	\$8,174.70	\$16,350.00
2101.10 Salaries: Clergy-Extra	700.00	853.72	1,000.00
2104.10 Salaries: Lay	119,174.69	62,935.15	110,000.00
2104.20 Salaries: Lay	2,782.72	0.00	
2104.30 Salaries: Lay	43,453.62	24,770.86	60,750.00
2105.10 Occasional Help	625.00	175.00	800.00
TOTAL SALARIES/STIPENDS	\$188,863.79	\$96,909.43	\$188,900.00
BENEFITS			

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2200.10 Benefits: Hlth/Dental-Clergy	6,058.46	2,049.60	5,050.00
2204.10 Benefits: Health Ins - Lay	13,360.59	8,396.48	11,920.00
2220.10 Benefits: Life Ins-Clergy	189.00	202.50	135.00
2222.10 Benefits: Life Ins-Lay	425.58	290.55	450.00
2222.30 Benefits: Life Ins-Lay	184.50	188.60	250.00
2224.10 Benefits:Disability-Clergy	37.00	15.00	30.00
2225.10 Benefits:Disability-Lay	418.75	228.40	500.00
2225.20 Benefits: Disability - Lay	14.63	0.00	
2225.30 Benefits: Disability-Lay	105.03	64.02	215.00
2226.10 Long Term Disability - Lay	336.58	268.26	350.00
2226.30 Long Term Disability-Lay	146.45	149.37	200.00
2230.10 Benefits: Pension-Clergy	9,463.00	2,565.00	5,190.00
2234.10 Benefits: Pension - Lay	5,073.39	3,206.11	7,400.00
2234.30 Benefits: Pension-Lay	3,143.42	1,584.98	4,250.00
2304.10 Payroll Taxes: FICA	8,862.33	4,674.33	8,500.00
2304.20 Payroll Taxes: FICA	212.83	0.00	
2304.30 Payroll Taxes: FICA	3,324.08	1,895.04	4,650.00
2324.10 Benefits: Worker's Comp	1,297.20	493.50	1,200.00
2324.30 Benefits: Worker's Comp	582.84	493.50	1,200.00
2344.10 Unemploy Insurance	1,632.43	291.26	1,400.00
2344.20 Unemploy Insurance	64.17	0.00	
2344.30 Unemploy Insurance	412.90	79.07	625.00
2350.10 Background Checks	25.56	29.00	150.00
2350.30 Background Checks	0.00	0.00	400.00
TOTAL BENEFITS	\$55,370.72	\$27,164.57	\$54,065.00
OFFICE, ALTAR & H'HOLD EXP.			
2410.10 Services: Legal / Accounting	\$13,779.00	\$7,110.00	\$14,290.00
2411.10 Payroll Services	341.16	257.34	750.00
2510.10 Supplies: Office/Classroom	4,128.66	397.42	4,000.00
2510.30 Supplies: Office/Classroom	552.68	112.38	600.00
2515.10 Supplies: Computer	720.66	898.43	1,000.00
2515.30 Supplies: Computer	0.00	302.99	250.00
2520.10 Supplies: Maint / Hsehold	3,791.75	1,581.26	4,000.00
2520.20 Supplies: Maint / Hsehold	935.49	364.44	1,200.00
2520.30 Supplies: Maint / Hsehold	568.35	567.61	600.00
2525.10 Supplies: Altar-General	2,954.12	1,732.18	3,000.00
2530.10 Supplies: Altar Flowers	845.72	672.84	1,500.00
2531.10 Supplies: Liturgical Space	3,368.16	701.77	1,000.00
2540.10 Vestments-Liturgical	4,919.00	0.00	
2550.10 Food	123.62	193.05	500.00
2550.20 Food	5,528.18	1,819.25	6,500.00
2550.30 Food	891.66	940.49	1,500.00
2560.10 Supplies: Church Envelopes	3,273.99	1,551.96	3,300.00
2570.30 Textbooks	3,289.46	4,295.20	4,500.00
2600.10 Telephone	1,569.21	750.61	1,600.00
2700.10 Postage	2,304.52	1,035.00	2,400.00
2700.30 Postage	544.50	339.88	700.00
TOTAL OFFICE, ALTAR & H' EX	\$54,429.89	\$25,624.10	\$53,190.00
MAINT., UTIL. & REPAIR EXPENS			
2810.10 Contracted Serv. - Maint	\$1,168.00	\$270.50	\$1,200.00
2810.30 Contracted Serv - Maint	124.99	0.00	200.00
2815.10 Contracted Serv. - Other	10,002.45	4,032.80	10,000.00
2815.20 Contracted Serv. - Other	2,540.87	1,164.42	2,400.00
2815.30 Contracted Serv. - Other	5,359.02	2,613.66	5,500.00
2820.30 Audio Visual Rentals	0.00	0.00	100.00
2830.10 Utilities - Elect / Gas / Oil	5,474.13	1,770.04	5,800.00
2830.20 Utilities: Elect / Gas / Oil	3,171.44	1,291.91	3,400.00

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2830.30	Utilities: Elect / Gas / Oil	5,474.13	1,770.04	5,800.00
2830.50	Utilities: Elect / Gas / Oil	5,367.58	1,770.45	5,800.00
2831.10	Utilities: Water / Sewer	1,910.61	154.97	1,900.00
2831.20	Utilities: Water / Sewer	1,040.50	335.80	1,100.00
2831.30	Utilities: Water / Sewer	1,910.60	154.97	1,900.00
2831.50	Utilities: Water / Sewer	1,910.61	154.96	1,900.00
2835.20	Property Taxes	284.67	0.00	350.00
2840.10	Maintenance: Grounds	5,147.30	1,290.98	4,000.00
2840.20	Maintenance: Grounds	336.67	81.34	200.00
2840.30	Maintenance: Grounds	49.06	474.37	100.00
2850.10	Insurance: Property / Auto	4,760.84	2,499.48	5,100.00
2850.20	Insurance: Property / Auto	1,939.08	1,018.02	2,100.00
2850.30	Insurance: Property / Auto	9,512.04	4,993.98	10,200.00
2850.50	Insurance: Property / Auto	1,867.00	880.50	1,800.00
2870.10	Repairs: Building	2,319.79	5,096.76	3,000.00
2870.20	Repairs: Building	643.01	0.00	500.00
2870.30	Repairs: Building	825.00	806.45	500.00
2870.50	Repairs: Building	0.00	0.00	200.00
2880.10	Repairs: Furn /Grounds /Equip	2,768.92	2,636.06	3,000.00
2880.20	Repairs: Furn. /Grounds /Equip	885.87	0.00	1,000.00
2880.30	Repairs: Furn./ Grounds /Equip	282.92	331.20	300.00
2880.50	Repairs:Furn./Grounds/Equip	0.00	0.00	300.00
2890.10	Trash Removal	1,945.72	304.76	800.00
2890.30	Trash Removal	930.06	152.39	400.00
2900.10	Laundry Services	0.00	108.50	175.00
TOT. MAIN., UTIL. & REP. EX		\$79,952.88	\$36,159.31	\$81,025.00

OTHER SUPPORT SVCS.

3100.10	Printing: Outside	\$8,720.50	\$3,247.20	\$10,000.00
3100.30	Printing: Outside	0.00	0.00	500.00
3200.10	Transportation/Gasoline	46.76	131.35	200.00
3210.30	Transportation: Mileage	0.00	553.44	
3220.30	Transportation: Rent Cars / Bus	0.00	0.00	300.00
3300.10	Direct Reimbursements: Clergy	4,326.00	1,545.00	3,090.00
3400.10	Subscriptions & Dues	1,970.72	902.46	2,000.00
3400.20	Subscriptions & Dues	0.00	0.00	100.00
3400.30	Subscriptions & Dues	155.78	50.00	350.00
3420.10	Liturgical Publications	377.45	622.94	750.00
3430.10	Reference Materials	37.78	249.00	100.00
3430.30	Reference Materials	1,324.71	199.14	1,000.00
3440.10	Evangelist	6,409.51	3,139.50	6,500.00
3600.10	Choir Supplies & Services	965.72	133.73	1,800.00
4200.10	Awards /Recognition /Apprec	3,318.27	2,222.75	4,000.00
4200.30	Awards /Recognition / Apprec	1,287.44	1,145.00	1,200.00
4210.10	Training/Education: Paid Staff	84.87	101.88	300.00
4210.30	Training/Education: Paid Staff	30.00	0.00	500.00
4212.10	Training/Education: Volunteers	1,420.00	2,000.00	2,000.00
4212.30	Training/Education: Volunteers	1,195.00	750.00	1,200.00
4213.10	Staff Development	0.00	3,664.82	
4220.10	Priest's Retreats	750.00	187.48	200.00
4230.30	Youth & Other Retreats	631.35	1,203.10	1,500.00
4300.10	Advertising	175.88	331.59	900.00
4350.30	Fund Raising Expenses	210.00	0.00	500.00
4353.10	Fund Raising Exp: Golf Tournament	27,513.06	0.00	18,800.00
4354.10	Fundraising Exp: Gala	12,681.60	14,482.72	15,000.00
4400.10	Charity & Donations	9,638.74	4,664.11	8,500.00
TOTAL OTHER SUPPORT SERVICES		\$83,271.14	\$41,527.21	\$81,290.00

"PROGRAMS"

4500.10	Parish Programs	\$47.43	\$240.23	\$200.00
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4500.30 Religious Ed Programs/Adult FF	983.38	296.01	1,000.00
4502.10 Parish Programs: Advent	5.94	0.00	200.00
4503.10 Parish Programs: Christmas	0.00	0.00	100.00
4504.10 Parish Programs: Lent	189.83	0.00	200.00
4505.10 Parish Programs: Easter	146.65	0.00	300.00
4505.30 Program Exp: Evangel / Catechesis	1,147.82	2,063.08	2,000.00
4506.10 Parish Programs: RCIA	173.38	0.00	200.00
4507.10 Parish Programs: Confirmation	330.00	370.00	400.00
4507.30 Sacramental Preparation	1,472.50	413.63	600.00
4508.10 Parish Program: 1st Eucharist	0.00	0.00	100.00
4510.10 Parish Program: Picnic	0.00	0.00	100.00
4511.10 Parish Program: New Families	0.00	176.49	100.00
4512.10 Parish Program: Marriage Prep	0.00	0.00	200.00
4514.10 Parish Program - Liturgy	181.75	188.17	
4516.10 Parish Program - Retreat	1,061.06	0.00	600.00
4517.10 Parish Programs: Baptism	140.09	782.86	300.00
4518.10 Parish Program: Stewardship	0.00	0.00	100.00
4519.10 Parish Program: Respect Life	31.82	38.86	100.00
4520.10 Parish Program: Childcare at Liturgy	0.00	0.00	100.00
4521.10 Outside Speakers	0.00	0.00	100.00
4523.10 Parish Program: Pastoral Care	54.60	0.00	100.00
4525.10 Parish Program: Bishop's Appeal Expenses	230.00	0.00	150.00
4526.30 Vacation Bible Camp	0.00	536.05	
TOTAL "PROGRAM" EXPENSES	\$6,196.25	\$5,105.38	\$7,250.00
TRANS. SCHOOL, ASSESS., MISC.			
4930.10 Bank Service Charges	\$0.00	\$20.00	\$100.00
5033.10 Diocesan School Assessment	34,264.00	17,333.52	35,360.38
5040.10 Diocesan Assessment	2,343.00	0.00	
5300.10 Miscellaneous Exp - Church	96.34	15.00	100.00
TOT. TRAN., ASSESS. & MISC.	\$36,703.34	\$17,368.52	\$35,560.38
EQUIPMENT & FIXED ASSETS			
6010.10 Equipment: Computer	\$4,257.49	\$0.00	\$500.00
6010.30 Equipment: Computer	0.00	0.00	250.00
6015.10 Equipment: Other	1,726.00	10,527.79	1,726.00
6015.20 Equipment: Other	999.00	0.00	
6015.30 Equipment - FF	3,012.62	0.00	500.00
6045.10 Land Improvements/ Parking Lot	0.00	4,027.50	
TOTAL EQUIP. & FIXED ASSETS	\$9,995.11	\$14,555.29	\$2,976.00
CONTINGENCY & ARREARS PMTS.			
6500.10 Contingency Expense (4%)	\$0.00	\$0.00	\$20,500.00
TOTAL CONTING. & ARREARS PM	\$0.00	\$0.00	\$20,500.00
TOTAL EXPENSES	\$514,783.12	\$264,413.81	\$524,756.38
Net Income / Deficit	\$43,075.79	\$13,166.47	\$181.62