

5/3/2017

Sacred Heart Catholic Church
Profit Loss
Jan - Mar 2017

Ordinary Income/Expense

Income

3000 · INCOME - TAXABLE	Jan - Mar
3100 · Collections - Parish Support	133,487.48
3120 · Collections - Bldg. & Imp. Fund	1,889.00
3230 · Fairs/Fund. - Gross	3,746.00
3500 · Rentals & Leases (Contractual)	6,250.00
Total 3000 · INCOME - TAXABLE	145,372.48
4000 · INCOME - NON-TAXABLE	
4210 · Legacies, Bequests & Estates	2,363.50
4200 · Interest & Dividends	1,457.90
4300 · Votive Candles & Religious Articles	761.00
4320 · Flowers	1,263.00
4340 · Parish Suppers	
4350 · Wednesday Night Suppers	8,433.00
Total 4340 · TOTAL Parish Suppers	8,433.00
4400 · Tuition - Adult Rel. Education	48.00
4401 · Tuition - Youth Rel. Education	180.00
4500 · Rentals (Non-Contractual)	280.00
4600 · St. Nicolas Thrift	
4605 · Food Pantry	1,197.28
4610 · Poor Box	373.96
4600 · Contributions to St Nicolas	2,934.99
4600 · TOTAL St. Nicolas	4,506.23
4650 · Retired Priests Collection	20.00
4800 · Subsidy From Diocese	5,293.90
Total 4000 · INCOME - NON-TAXABLE	24,606.53
Total Income	169,979.01
6000 · WAGES & BENEFITS	
6010 · Salaries - Clergy	10,434.00
6015 · Prof. Exp. Allow. - Clergy	2,910.00
6030 · Salaries - Lay Employees	50,316.30
6130 · FICA - Lay Employees	3,221.90
6131 · Medicare - Lay Employees	753.51
6210 · Medical Insurance - Clergy	5,021.56
6215 · Infirm Priest Fund - Payments	900.00
6230 · Medical Ins. - Lay Employees	187.25
6240 · Priest Burial Fund - Payments	150.00
6310 · Retirement - Clergy	1,950.00
Total 6000 · WAGES & BENEFITS	75,844.52
7000 · GENERAL EXPENSES	
7010 · Advertising	437.20
7015 · Adult Ministry	930.97
7021 · Auto - Bus.Mileage (Non-Psh)	926.52
7030 · Bank/Fin. Inst. Service Charges	1,495.02
7050 · Casual Labor	1,985.00
7063 · Charitable Donations	3,768.21

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7065 · Choir/Music Ministry	554.54
7070 · Computer	2,296.08
7100 · Diocesan Assessment	22,305.00
7190 · Fair/Fund	100.00
7250 · Insurance	8,769.51
7300 · Liturgy & Sanctuary	6,208.51
7345 · Parish Suppers	
7346 · Wednesday Night Supper	7,178.01
7345 · Parish Suppers	1,853.26
Total 7345 · TOTAL Parish Suppers	9,031.27
7350 · Per Diem - Lodging/Meals	218.25
7370 · Postage & Shipping	651.85
7420 · Professional Fees	900.00
7450 · Public Relations	155.50
7460 · Rectory Living Expenses	3,077.74
7500 · Religious Education - Adult	1,133.35
7550 · Religious Education - Youth	347.80
7600 · Rentals & Leases	497.85
7610 · Repairs & Maint. - Buildings	4,642.34
7615 · Repairs & Maint. - Grounds	1,347.69
7620 · Repairs & Maint. - Equipment	2,710.79
7670 · Security	1,804.03
7675 · Subscriptions/Books	151.60
7700 · Supplies - Office	443.04
7710 · Supplies - Janitorial	3,669.34
7770 · Telephone/Pagers	1,888.43
7800 · Tuition - Outside Parish Schooling	200.00
7850 · Utilities	13,556.69
7860 · Youth Ministries	11.56
Total 7000 · GENERAL EXPENSES	96,215.68
Total Expense	172,060.20
NET INCOME	(2,081.19)

NET WEDNESDAY NIGHT SUPPER INCOME(LOSS)	1,254.99
AVERAGE WEEKLY EXPENSES IN THE QUARTER	12,683.25