

12/14/2016

Sacred Heart Catholic Church
Profit Loss
July - Sept 2016

Ordinary Income/Expense

Income

3000 - INCOME - TAXABLE	July - Sept
3100 - Collections - Parish Support	128,463.58
3120 - Collections - Bldg. & Imp. Fund	1,584.00
3200 - Bingos & Raffles	
3201 - Bingo Concession	428.00
3200 - Bingos & Raffles	-
Total 3200 - TOTAL - Bingos & Raffles	<u>428.00</u>
3230 - Fairs/Fund. - Gross	3,317.00
3500 - Rentals & Leases (Contractual)	<u>2,250.00</u>
Total 3000 - INCOME - TAXABLE	136,042.58
4000 - INCOME - NON-TAXABLE	
4210 - Legacies, Bequests & Estates	5,042.75
4200 - Interest & Dividends	1,419.90
4300 - Votive Candles & Rel. Articles	761.00
4320 - Flowers	120.00
4340 - Parish Suppers	
4350 - Wednesday Night Suppers	<u>4,964.85</u>
Total 4340 - TOTAL Parish Suppers	4,964.85
4400 - Tuition - Adult Rel. Education	91.00
4401 - Tuition - Youth Rel. Education	860.00
4500 - Rentals (Non-Contractual)	675.00
4600 - St. Nicolas Thrift	
4605 - Food Pantry	3,165.00
4610 - Poor Box	372.00
4600 - Contributions to St Nicolas	<u>3,730.18</u>
4600 - TOTAL St. Nicolas	7,267.18
4650 - Retired Priests Collection	145.00
4800 - Subsidy From Diocese	<u>10,587.80</u>
Total 4000 - INCOME - NON-TAXABLE	31,934.48
Total Income	167,977.06
6000 - WAGES & BENEFITS	
6010 - Salaries - Clergy	10,434.00
6015 - Prof. Exp. Allow. - Clergy	2,910.00
6020 - Salaries - Religious	3,804.00
6030 - Salaries - Lay Employees	44,932.83
6130 - FICA - Lay Employees	2,891.25
6131 - Medicare - Lay Employees	938.67
6210 - Medical Insurance - Clergy	5,021.34
6215 - Infirm Priest Fund - Payments	900.00
6230 - Medical Ins. - Lay Employees	124.32
6240 - Priest Burial Fund - Payments	150.00
6310 - Retirement - Clergy	<u>1,950.00</u>
Total 6000 - WAGES & BENEFITS	74,056.41
7000 - GENERAL EXPENSES	
7010 - Advertising	290.40

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7015 · Adult Ministry	736.59
7021 · Auto - Bus.Mileage (Non-Psh)	1,370.52
7030 · Bank/Fin. Inst. Service Charges	1,365.81
7035 · Bingos & Raffles	
7036 · Bingo Concession	242.52
7035 · Bingos & Raffles	819.28
Total 7035 · TOTAL Bingos & Raffles	<u>1,061.80</u>
7050 · Casual Labor	304.00
7063 · Charitable Donations	5,851.32
7065 · Choir/Music Ministry	256.55
7070 · Computer	2,080.43
7100 · Diocesan Assessment	22,185.00
7120 · Dues & Memberships	517.00
7190 · Fairs/Fund.	1,062.01
7220 · Honorariums	600.00
7250 · Insurance	2,923.17
7300 · Liturgy & Sanctuary	5,075.77
7340 · Mtgs/Workshops/Sem (Psh Spon)	700.00
7345 · Parish Suppers	
7346 · Wednesday Night Supper	5,766.76
7345 · Parish Suppers	2,025.14
Total 7345 · TOTAL Parish Suppers	<u>7,791.90</u>
7370 · Postage & Shipping	783.24
7420 · Professional Fees	750.00
7450 · Public Relations	1,561.50
7460 · Rectory Living Expenses	3,147.27
7500 · Religious Education - Adult	2,462.17
7550 · Religious Education - Youth	2,462.85
7600 · Rentals & Leases	497.85
7610 · Repairs & Maint. - Buildings	4,890.24
7615 · Repairs & Maint. - Grounds	2,146.08
7620 · Repairs & Maint. - Equipment	1,472.12
7670 · Security	1,718.18
7675 · Subscriptions/Books	51.60
7700 · Supplies - Office	162.88
7710 · Supplies - Janitorial	1,591.33
7730 · Supplies - Other	71.28
7770 · Telephone/Pagers	2,304.35
7800 · Tuition - Outside Psh Schooling	1,765.00
7850 · Utilities	13,740.81
7860 · Youth Ministries	192.89
Total 7000 · GENERAL EXPENSES	<u>95,943.91</u>
Total Expense	<u>170,000.32</u>
NET INCOME	<u>(2,023.26)</u>

NET BINGO INCOME	<u>(633.80)</u>
PARISH INCOME WITHOUT BINGO	<u>(1,389.46)</u>

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NET WEDNESDAY NIGHT SUPPER INCOME(LOSS)	(801.91)
AVERAGE WEEKLY EXPENSES IN THE QUARTER	12,551.67