

Saint John Paul II Parish Profit & Loss Prev Year Comparison July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
4101 · COLLECTIONS		
4110 · Budget Collect. and Holy Days	372,817.68	372,278.53
4120 · Debt Reduction Collection	40.00	10.00
4122 · Fuel Collection	8,925.00	6,411.00
4123 · Monthly Collection	24,057.00	22,792.00
4124 · Annual Collection		
4124.1 · Cost- Annual Collection	-350.00	-225.16
4124 · Annual Collection - Other	34,147.85	27,162.00
Total 4124 · Annual Collection	33,797.85	26,936.84
4125 · Rainy Day Fund	12,710.00	9,273.00
Total 4101 · COLLECTIONS	452,347.53	437,701.37
4201 · OTHER REVENUE		
4150 · Mass Stipends and Offerings	8,763.00	10,143.00
4165 · Parish Outreach Receipts		
5805 · Parish Outreach- Expenses	-66.31	0.00
4165 · Parish Outreach Receipts - Other	119.51	613.58
Total 4165 · Parish Outreach Receipts	53.20	613.58
4170 · Education/Scholarship Collect.	12,540.00	11,758.00
4190 · Rel. Ed. Registration	2,891.00	4,105.00
4191 · Rel. Ed. Income	2,450.00	1,639.00
4301 · PARISH ACTIVITIES - SCHED. C		
4320 · Pro-Life		
5830 · Pro-Life Disbursements	-540.00	-890.00
4320 · Pro-Life - Other	540.00	890.00
Total 4320 · Pro-Life	0.00	0.00
4321 · Golf Tournament		
5831 · Cost for Golf Tournament	-6,826.50	-6,870.00
4321 · Golf Tournament - Other	10,375.00	8,095.00
Total 4321 · Golf Tournament	3,548.50	1,225.00
4322 · Parish Fundraiser		
5832 · Cost for Parish Fundraiser	0.00	-75.00
4322 · Parish Fundraiser - Other	0.00	75.00
Total 4322 · Parish Fundraiser	0.00	0.00
4343 · Youth Activities		
5852 · Cost for Youth Activities	-4,861.25	-2,777.00
4343 · Youth Activities - Other	4,223.00	2,043.00
Total 4343 · Youth Activities	-638.25	-734.00
4349 · Actvty E - Chrstms Bazaar Rfle		
4349.1 · Bazaar Vendor Fair	1,010.00	1,110.00
4349.2 · Book/Craft Sales	3,082.75	3,139.35
4349.3 · Bazaar Kitchen	2,726.71	2,635.01
4349.4 · Penny Social/Auction	3,856.50	3,327.00
4349.5 · Various Booths	6,940.71	6,380.03
4349 · Actvty E - Chrstms Bazaar Rfle - Other	13,195.50	14,085.00
Total 4349 · Actvty E - Chrstms Bazaar Rfle	30,812.17	30,676.39
4350 · Parish Dinners	0.00	1,557.00
5849 · Activity E - Cost - Chrstms Bzr		
5849.3 · Cost-Bazaar Kitchen	-1,431.70	-700.00
5849.5 · Costs-Variou Booths	-730.00	-1,100.90
5849 · Activity E - Cost - Chrstms Bzr - Other	-7,146.08	-8,659.42
Total 5849 · Activity E - Cost - Chrstms Bzr	-9,307.78	-10,460.32
5860 · Cost for Parish Dinners	0.00	-1,671.08
Total 4301 · PARISH ACTIVITIES - SCHED. C	24,414.64	20,592.99

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4401 · INVESTMENT INCOME - SCHED. D		
4410 · Interest Income	468.27	688.12
Total 4401 · INVESTMENT INCOME - SCHED. D	468.27	688.12
4501 · OTHER REVENUE - REG - SCHED E		
4510 · Votive Offerings	6,761.94	6,164.70
4520 · Rental of Facilities (Gross)	5,856.00	1,385.00
4530 · Other Expenses Recovered	994.96	4,250.22
4540 · Stipends Received (Fnrls, Wed.)	24,080.00	30,960.00
4560 · Bulletin Ads	6,495.00	0.00
4570 · Donations Received	12,233.49	6,191.80
4571 · Flower Donations Received	4,888.75	5,223.00
4572 · Parish Mission Activity Gifts		
4572.1 · Parish Mission Stipend/Exp.	-1,722.00	-1,000.00
4572 · Parish Mission Activity Gifts - Other	2,589.25	2,445.00
Total 4572 · Parish Mission Activity Gifts	867.25	1,445.00
Total 4501 · OTHER REVENUE - REG - SCHED E	62,177.39	55,619.72
Total 4201 · OTHER REVENUE	113,757.50	105,159.41
Total Income	566,105.03	542,860.78
Expense		
01 · COST CENTER 01 - CHURCH		
5000-01 · CHURCH WAGES AND BENEFITS		
5010-01 · Clergy Stipends - FullTime	42,440.37	43,338.00
5015-01 · Deacon Assistants	0.00	3,300.00
5037-01 · Wages - Business Manager	55,954.56	55,639.55
5040-01 · Wages - Custodian/Sexton	21,641.42	20,993.09
5060-01 · Wages - Secretary	22,927.07	35,464.84
5070-01 · Wages - Organist	25,109.75	25,109.75
5075-01 · Reimb-Funeral Organ/SoloistWage	12,150.00	15,600.00
5090-01 · Wages - Sacristan	5,346.03	4,997.56
5375-01 · Clergy TSA Match Expense	1,100.00	1,266.66
5380-01 · Clergy, Retreats, Cont. Ed.,	0.00	450.00
5385-01 · Clergy Group Vehicle Insurance	2,068.00	1,855.00
5390-01 · Clergy Benefit Fund	26,351.00	21,901.00
5470-01 · Employer Social Security Exp.	11,828.94	12,493.17
5475-01 · Employer Medicare Tax Exp.	2,831.36	3,019.95
5480-01 · Lay Medical Plan		
5482-01 · Less Employee Med Plan Contrib.	-578.76	0.00
5480-01 · Lay Medical Plan - Other	3,800.00	0.00
Total 5480-01 · Lay Medical Plan	3,221.24	0.00
5483-01 · Lay Dental Plan Expense		
5484-01 · Less Employee Dental Contrib.	-377.42	-986.64
5483-01 · Lay Dental Plan Expense - Other	413.68	472.80
Total 5483-01 · Lay Dental Plan Expense	36.26	-513.84
5490-01 · Lay Pension Plan	9,168.00	8,669.32
5495-01 · Worker Compensation	2,553.21	2,675.93
5496-01 · Employment Security Tax	3,919.95	5,324.36
Total 5000-01 · CHURCH WAGES AND BENEFITS	248,647.16	261,584.34
5100-01 · CHURCH - OTHER EXPENSES		
5110-01 · Maintenance & Repairs		
5110-SC · Maint/Repairs- St. Cecilia	19,875.33	5,922.10
5110-SL · Maint/Repairs-St. Leo	3,575.78	10,595.16
5110-01 · Maintenance & Repairs - Other	189.74	57.30
Total 5110-01 · Maintenance & Repairs	23,640.85	16,574.56
5112-01 · Major Bldg Renov/Impr		
5112-SC · Bldg Renov/Improv-St. Cecilia	2,432.13	0.00
5112-SL · Bldg Renov/Improv-St. Leo	167.87	0.00
Total 5112-01 · Major Bldg Renov/Impr	2,600.00	0.00

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5120-01 · Equipment	71.37	0.00
5150-01 · Care of Grounds	954.71	2,253.78
5160-01 · Grounds Equipment	4,217.66	196.42
5180-01 · Other Equipment	1,697.62	195.85
5185-01 · Furnishings	106.12	0.00
5205-01 · Contracted Music Services	425.00	650.00
5208-01 · Contr Funeral Organist/Soloist	600.00	750.00
5210-01 · Janitorial Work	3,315.00	3,075.00
5235-01 · Fire Alarm Box Fees	1,200.00	400.00
5236-01 · Investment Management Fees	1,544.03	1,468.38
5249-01 · Snow Removal	3,124.30	8,816.63
5251-01 · Pest Control Services	740.00	830.00
5267-01 · Fire Alarm Service Contract		
5267-SC · Fire Alarm Contract- St.Cecilia	4,452.54	1,154.85
5267-SL · Fire Alarm Contract- St. Leo	1,217.37	390.00
Total 5267-01 · Fire Alarm Service Contract	5,669.91	1,544.85
5275-01 · Other Service Contracts	3,086.99	3,569.05
5290-01 · Electricity		
5290-SC · Electricity-St. Cecilia	9,743.58	7,629.50
5290-SL · Electricity- St. Leo	4,143.60	4,778.71
Total 5290-01 · Electricity	13,887.18	12,408.21
5300-01 · Water		
5300-SC · Water-St. Cecilia	1,014.09	1,401.75
5300-SL · Water-St. Leo	124.90	282.93
Total 5300-01 · Water	1,138.99	1,684.68
5305-01 · Sewer Use		
5305-SC · Sewer- St. Cecilia	2,000.69	4,080.00
5305-SL · Sewer-St. Leo	386.84	845.73
Total 5305-01 · Sewer Use	2,387.53	4,925.73
5311-01 · Gas - Heat, Etc.		
5311-SC · Gas-St. Cecilia	19,447.23	13,019.05
5311-SL · Gas-St. Leo	5,717.45	4,879.19
Total 5311-01 · Gas - Heat, Etc.	25,164.68	17,898.24
5320-01 · Insurance - Property		
5320-SC · Insurance-Property-St. Cecilia	12,305.25	16,407.00
5320-SL · Insurance-Property-St. Leo	3,281.40	4,375.20
Total 5320-01 · Insurance - Property	15,586.65	20,782.20
5330-01 · Telephone-St.Cecilia Chrch Elev	651.96	562.57
5332-01 · Cell Phone	452.36	895.98
5400-01 · Choir Supplies	25.48	97.67
5415-01 · Refreshments	1,654.15	853.85
5427-01 · Custodial Supplies	1,550.73	1,069.36
5430-01 · Stationery & Office Supplies	2,949.79	3,097.41
5431-01 · Newspapers/Ads	1,225.50	1,133.00
5432-01 · Postage	1,571.35	1,811.85
5435-01 · Copying & Printing	1,377.31	1,099.45
5437-01 · Equipment Lease-copier	3,192.40	5,678.82
5438-01 · Office Machine Contracts	12,578.88	10,983.87
5440-01 · Envelope System Expenses	7,787.75	5,654.27
5445-01 · Laundry and Dry Cleaning	0.00	36.35
5450-01 · Vestment and Altar Expenses	4,039.07	5,679.61
5451-01 · Votive Candle Expenses	4,981.35	4,252.82
5452-01 · Floral Arrangements	2,351.77	1,168.24
5459-01 · Rel Books/Pamph Sales - Cost	534.98	633.77
5460-01 · Pamphlets, Books and Papers	0.00	282.45
5461-01 · Misselettes	5,876.00	5,826.00
5510-01 · Depreciation Expense		
5510-SC · Depreciation Exp-St. Cecilia	64,419.78	35,952.20
5510-SL · Depreciation Exp.- St. Leo	15,026.72	12,591.31
Total 5510-01 · Depreciation Expense	79,446.50	48,543.51

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	Jul '17 - Jun 18	Jul '16 - Jun 17
5521-01 · Sacramental Preparation Expense	206.03	30.59
5525-01 · Retreat Expense	200.00	0.00
5530-01 · Conferences/Meetings/Seminars	575.00	575.00
5535-01 · Organization Dues & Fees	170.00	45.00
5580-01 · Bank Service Charges	129.84	90.00
5621-01 · Computer Programming/Software	420.00	467.99
5622-01 · Computer Maintenance Fee	0.00	15.99
5624-01 · Computer Equipment	0.00	191.24
5625-01 · Internet Access Fee	831.63	420.00
5628-01 · Computer Payroll Services	3,241.49	2,366.46
5760-01 · Priests Supplementary Stipends	5,300.00	4,518.24
5800-01 · Donations	456.37	687.50
5801-01 · Volunteer Appreciation Expense	2,331.41	3,746.19
Total 5100-01 · CHURCH - OTHER EXPENSES	257,267.69	210,538.63
Total 01 · COST CENTER 01 - CHURCH	505,914.85	472,122.97
02 · COST CENTER 02 - RECTORY		
5000-02 · RECTORY WAGES AND BENE'S		
5050-02 · Wages - Housekeeper	5,527.72	6,382.71
Total 5000-02 · RECTORY WAGES AND BENE'S	5,527.72	6,382.71
5100-02 · RECTORY - OTHER		
5110-02 · Maintenance & Repairs	1,078.24	2,330.82
5120-02 · Equipment	0.00	189.08
5150-02 · Care of Grounds	40.42	701.14
5185-02 · Furnishings	500.52	25.03
5251-02 · Pest Control Services	0.00	250.00
5267-02 · Fire Alarm Service Contract	437.00	865.53
5290-02 · Electricity	1,245.70	1,346.43
5300-02 · Water	1,195.05	1,435.21
5305-02 · Sewer Use	2,366.93	4,296.78
5311-02 · Gas - Heat, Etc.	3,795.59	3,486.44
5320-02 · Insurance - Property	1,216.80	1,622.40
5330-02 · Telephone	1,444.38	1,903.66
5331-02 · Internet Services	609.99	634.77
5332-02 · Cell Phone	1,164.19	1,000.06
5335-02 · Cable TV	1,625.63	1,554.55
5410-02 · Food and Provisions	5,625.60	7,201.10
5420-02 · Household Supplies	16.29	101.43
5425-02 · Kitchen Supplies	64.04	27.91
5445-02 · Laundry & Dry Cleaning	83.35	320.87
5460-02 · Books and Papers	22.15	0.00
5510-02 · Depreciation Expense	1,736.04	1,736.04
Total 5100-02 · RECTORY - OTHER	24,267.91	31,029.25
Total 02 · COST CENTER 02 - RECTORY	29,795.63	37,411.96
03 · COST CENTER 03 - SCHOOL		
5100-03 · PAR./REG. SCHOOL - OTHER		
5550-03 · Parish School Subsidy		
5290-03 · Electricity - School	0.00	106.41
Total 5550-03 · Parish School Subsidy	0.00	106.41
5570-03 · Elementary Student Tuition Aid	41,624.00	36,890.00
5575-03 · Secondary Student Tuition Aid	720.00	720.00
Total 5100-03 · PAR./REG. SCHOOL - OTHER	42,344.00	37,716.41
Total 03 · COST CENTER 03 - SCHOOL	42,344.00	37,716.41
04 · COST CENTER 04 - REL. ED.		
5000-04 · REL. ED. - WAGES & BENEFITS		
5080-04 · Wages - Rel. Ed. Personnel	48,202.30	48,157.30

Saint John Paul II Parish
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	Jul '17 - Jun 18	Jul '16 - Jun 17
5478-04 · Lay Employee Vision Care		
5479-04 · Less Employee Vision Contrib	-265.98	-265.98
5478-04 · Lay Employee Vision Care - Other	332.40	177.28
Total 5478-04 · Lay Employee Vision Care	66.42	-88.70
5485-04 · Lay Group Life Insurance	100.18	107.98
5486-04 · Long Term Disability Insurance	96.99	104.52
5488-04 · Employee Assistance Program	15.62	17.04
5490-04 · Lay Pension Plan	5,760.00	5,709.88
Total 5000-04 · REL. ED. - WAGES & BENEFITS	54,241.51	54,008.02
5100-04 · REL. ED. - OTHER		
5415-04 · Refreshments	354.35	480.66
5430-04 · Stationery & Office Supplies	260.45	221.88
5432-04 · Postage	113.12	228.69
5437-04 · Office Equipment lease	0.00	1,610.60
5438-04 · Office Machine Service Contract	726.77	250.57
5452-04 · Floral Arrangements	0.00	34.03
5460-04 · Religious Books, Pamphlets	1,015.38	105.81
5462-04 · Religious Education Books	2,912.24	2,156.96
5520-04 · CCD Materials/Supplies	92.80	107.61
5521-04 · Sacramental Preparation expense	522.93	208.89
5522-04 · Audio/Visual Expenses	37.18	385.00
5525-04 · Retreat Expense	644.00	529.00
5530-04 · Conferences, Meetings, Seminars	175.00	200.00
5801-04 · Volunteer appreciation expense	0.00	93.43
Total 5100-04 · REL. ED. - OTHER	6,854.22	6,613.13
Total 04 · COST CENTER 04 - REL. ED.	61,095.73	60,621.15
5790 · Parish Assessment	30,358.00	31,020.00
Total Expense	669,508.21	638,892.49
Net Ordinary Income	-103,403.18	-96,031.71
Other Income/Expense		
Other Income		
*4700 · EXTRAORDINARY RECEIPTS		
4460 · Invest. Inc. Catholic Found.	2,417.30	1,617.22
4610 · Bequests Received in Cash	3,000.00	3,700.00
4631 · Net Incr./Decr. Rlzd - Cath Fnd	12,120.54	2,472.47
4640 · Unreal Invst Gain/(Loss)-Fndtn	10,693.91	23,715.67
4800 · Amount from Sale of Property	0.00	500.00
Total *4700 · EXTRAORDINARY RECEIPTS	28,231.75	32,005.36
Total Other Income	28,231.75	32,005.36
Net Other Income	28,231.75	32,005.36
Net Income	-75,171.43	-64,026.35