

Christ The King - St. Anthony Parish Profit & Loss Budget Performance September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 · Offertory Income - Taxable					
4010 · Sunday Collection	39,108.72	30,833.33	105,150.54	92,500.03	370,000.00
4020 · Holy Day	0.00	100.00	1,578.25	1,100.00	5,000.00
4050 · Fuel Collections	1,375.50	1,166.67	3,994.50	3,499.97	14,000.00
4060 · Buildings & Grounds	1,028.00	666.67	2,938.00	1,999.97	8,000.00
Total 4000 · Offertory Income - Taxable	41,512.22	32,766.67	113,661.29	99,099.97	397,000.00
4100 · Offertory Income - Non-taxable					
4105 · Mass Stipends Collected					
4105-01 · Daily & Weekends	0.00	625.00	875.00	1,875.00	7,500.00
4105-02 · Weddings & Funerals	100.00	125.00	600.00	375.00	1,500.00
4105-03 · All Souls Day	0.00	0.00	0.00	0.00	1,000.00
Total 4105 · Mass Stipends Collected	100.00	750.00	1,475.00	2,250.00	10,000.00
4110 · Other Exempted Collections					
4111 · Christmas Collection(80%)	0.00	0.00	0.00	0.00	16,000.00
4112 · Easter Collection	0.00	0.00	0.00	0.00	11,500.00
4113 · Catholic Education (50%)	0.00	0.00	0.00	0.00	500.00
Total 4110 · Other Exempted Collections	0.00	0.00	0.00	0.00	28,000.00
4220 · Fundraisers					
4224 · Vermont Catholic Magazine	0.00	0.00	0.00	0.00	1,000.00
4225 · Other Fund Raisers					
4225-01 · Religious Education	27.00	700.00	594.00	2,100.00	2,400.00
4229 · Other Fundraisers	0.00	208.33	759.00	625.03	2,500.00
4229-02 · Family & Youth Ministry					
Total 4229 · Other Fundraisers	0.00	208.33	759.00	625.03	2,500.00
Total 4225 · Other Fund Raisers	27.00	908.33	1,353.00	2,725.03	4,900.00
4226 · Bulletin Revenue	0.00		1,000.00		
4228 · Thrift Shop/Food Shelf/etc.					
4228-01 · Thrift Shop	1,804.00	1,083.33	4,503.50	3,250.03	13,000.00
4228-02 · Misc Receipts for Charity	0.00	0.00	79.00	500.00	500.00
4228-03 · Poor Box	1,652.55	400.00	3,150.50	1,200.00	5,500.00
Total 4228 · Thrift Shop/Food Shelf/etc.	3,456.55	1,483.33	7,733.00	4,950.03	19,000.00
Total 4220 · Fundraisers	3,483.55	2,391.66	10,086.00	7,675.06	24,900.00
Total 4100 · Offertory Income - Non-taxable	3,583.55	3,141.66	11,561.00	9,925.06	62,900.00
4200 · Other Regular Income					
4260 · Rental & Lease Income	1,225.00	416.67	3,475.00	1,249.97	5,000.00

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4270 · Votive Candle Receipts	439.23	458.33	906.48	1,375.03	5,500.00
Total 4200 · Other Regular Income	1,664.23	875.00	4,381.48	2,625.00	10,500.00
4300 · Unusual (non-scheduled) Income					
4310 · Gifts & Bequests Not Restricted	0.00	416.67	3,080.00	1,249.97	5,000.00
4310-01 · General	0.00	62.50	0.00	187.50	750.00
4310-02 · In Memory					
Total 4310 · Gifts & Bequests Not Restricted	0.00	479.17	3,080.00	1,437.47	5,750.00
Total 4300 · Unusual (non-scheduled) Income	0.00	479.17	3,080.00	1,437.47	5,750.00
7000 · Temp. Restricted Net Asset Inc.					
7010* · Capital Campaign	21,450.00	5,416.67	63,650.00	16,249.97	65,000.00
Total 7000 · Temp. Restricted Net Asset Inc.	21,450.00	5,416.67	63,650.00	16,249.97	65,000.00
Total Income	68,210.00	42,679.17	196,333.77	129,337.47	541,150.00
Expense					
5000 · Compensation and Benefits					
5010 · Salaries and Wages					
5011 · Lay Employees					
5011-01 · Religious Educator Salaries	216.30	277.76	216.30	277.76	2,500.00
5011-02 · Secretary/Admin Assist Salaries	2,175.00	2,250.00	5,599.75	6,750.00	27,000.00
5011-04 · Musicians on Payroll	2,965.00	1,250.00	4,585.00	3,750.00	15,000.00
5011-05 · Family Ministry Salaries	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
5011-06 · Rectory Housekeeper's Salary	1,344.00	750.00	5,556.25	2,250.00	9,000.00
5011-10 · Facilities Mgr Salary	4,230.78	4,583.33	14,807.73	13,750.03	55,000.00
Total 5011 · Lay Employees	11,931.08	10,111.09	31,765.03	27,777.79	117,500.00
5012 · Clergy	5,298.08	1,923.08	10,105.78	10,105.74	38,500.00
5013 · Pastor Allowances	230.78	500.00	1,401.48	1,500.00	6,000.00
5014 · Mass Stipends	660.00	479.17	660.00	1,437.47	5,750.00
5016 · Extra Priests (Incl Mass Stipen	135.00	166.67	135.00	499.97	2,000.00
5018 · Bonus	0.00	0.00	0.00	0.00	7,000.00
Total 5010 · Salaries and Wages	18,254.94	13,180.01	44,067.29	41,320.97	176,750.00
5030 · Payroll Taxes					
5031 · FICA	767.25	654.17	2,064.49	1,962.47	7,850.00
Total 5030 · Payroll Taxes	767.25	654.17	2,064.49	1,962.47	7,850.00

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5040 · Employee Benefits					
5042 · 403B Contribution - Clergy	236.25	236.25	236.25	236.25	945.00
5043 · Medical Insurance - Lay	2,007.17	1,000.00	2,823.65	3,000.00	12,000.00
5044 · 403B Contrib. - Lay Employees	126.92	140.83	444.22	432.53	1,700.00
5045 · Disability & Life Insurance	0.00	39.58	70.50	118.78	475.00
Total 5040 · Employee Benefits	2,370.34	1,416.66	3,574.62	3,787.56	15,120.00
Total 5000 · Compensation and Benefits	21,392.53	15,250.84	49,706.40	47,071.00	199,720.00
5100 · Contributions and Assessments					
5110 · Contributions & Assessments					
5111 · Charitable Contributions to Org	0.00	500.00	0.00	1,500.00	6,000.00
5112 · Charitable Gifts to Individuals	410.00	216.67	410.00	649.97	2,600.00
5113 · Cathedralicum	5,683.06	5,955.00	5,683.06	5,955.00	23,820.00
5114 · Christ The King School	0.00	8,333.33	26,564.86	25,000.03	100,000.00
5115 · Priest Benefit Fund	7,956.29	6,947.50	7,956.29	6,947.50	27,790.00
5117 · Vermont Catholic Tribune	0.00	0.00	1,114.20	750.00	1,500.00
5120 · Rice High School	10,229.52	8,932.50	10,229.52	8,932.50	35,730.00
Total 5110 · Contributions & Assessments	24,278.87	30,885.00	51,957.93	49,735.00	197,440.00
Total 5100 · Contributions and Assessments	24,278.87	30,885.00	51,957.93	49,735.00	197,440.00
5200 · Services, Prof. Fees & Insuranc					
5230 · Services & Miscellaneous Fees					
5232 · Other Bank Charges	159.14	108.33	526.23	325.03	1,300.00
5232-00 · Bank Charges	37.92	47.92	117.92	143.72	575.00
5232-01 · Payroll Process Fees					
Total 5232 · Other Bank Charges	197.06	156.25	644.15	468.75	1,875.00
5237 · Copier & Leased Equipment	0.00	0.00	0.00	575.00	575.00
5239 · Postage & Delivery	0.00	41.67	100.00	124.97	500.00
Total 5230 · Services & Miscellaneous Fees	197.06	197.92	744.15	1,168.72	2,950.00
5250 · Professional Fees					
5251 · Accounting/Bookkeeping/Temps	7,779.47	6,788.00	7,779.47	6,788.00	27,152.00
5252 · Catering	150.00	62.50	150.00	187.50	750.00
5253 · Continuing Education & Dev.					
5253-10 · Continuing Educ - Clergy	0.00	0.00	1,000.00	1,000.00	1,000.00
Total 5253 · Continuing Education & Dev.	0.00	0.00	1,000.00	1,000.00	1,000.00

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5258 · Speakers/Retreats & Workshops	0.00	0.00	1,000.00	0.00	0.00
5259 · Subscriptions	0.00	62.50	504.00	187.50	750.00
Total 5250 · Professional Fees	7,929.47	6,913.00	10,433.47	8,163.00	29,652.00
5262 · Appreciation / Recognition	0.00	0.00	0.00	250.00	250.00
5270 · Insurance					
5273 · Property/Casualty Insurance	1,806.96	2,080.83	5,420.88	6,242.53	24,970.00
5274 · Workers Compensation Insurance	101.92	145.83	305.76	437.53	1,750.00
Total 5270 · Insurance	1,908.88	2,226.66	5,726.64	6,680.06	26,720.00
Total 5200 · Services, Prof. Fees & Insuranc	10,035.41	9,337.58	16,904.26	16,261.78	59,572.00
5300 · Supplies, Repairs & Maintenance					
5310 · Supplies/Equipment under \$5,000					
5311 · Classroom Supplies & Textbooks	0.00	50.00	276.33	950.00	1,500.00
5311-00 · Religious Education Supplies	0.00	100.00	0.00	1,250.00	2,250.00
5311-10 · Youth & FamilyMinistry Supplies					
Total 5311 · Classroom Supplies & Textbooks	0.00	150.00	276.33	2,200.00	3,750.00
5312 · Food & Beverages	0.00	91.67	442.22	683.30	1,100.00
5313 · Liturgical Consumables	195.00	375.00	993.45	1,125.00	4,500.00
5314 · Liturgical Flowers & Decoration	0.00	0.00	2,023.15	500.00	1,500.00
5315 · Liturgical Missalettes & Workbk	311.24	333.33	1,089.92	1,333.36	4,000.00
5316 · Liturgical Vestments/Books	0.00	125.00	71.40	375.00	1,500.00
5317-10 · Office Supplies	0.00	41.67	171.11	124.97	500.00
5317 · Janitorial/Office & Misc Supply	194.34	208.33	346.69	625.03	2,500.00
5318 · Appliances/Equipment/ Tools <5k	0.00	0.00	1,235.28	500.00	500.00
Total 5310 · Supplies/Equipment under \$5,000	700.58	1,325.00	6,649.55	7,466.66	19,850.00
5330 · Repairs & Maintenance					
5333 · Building Repair & Maintenance	865.20	1,666.67	3,920.89	4,999.97	20,000.00
5336 · Landscaping	0.00	0.00	0.00	3,700.00	3,700.00
5337 · Lawn Care/Snow Removal	1,687.50	1,000.00	1,687.50	3,000.00	12,000.00
Total 5330 · Repairs & Maintenance	2,552.70	2,666.67	5,608.39	11,699.97	35,700.00
Total 5300 · Supplies, Repairs & Maintenance	3,253.28	3,991.67	12,257.94	19,166.63	55,550.00

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5400 · Utilities					
5463 · Telephone & Internet	26.40	333.33	721.71	1,000.03	4,000.00
5471 · Electricity	1,096.16	604.17	2,841.00	1,812.47	7,250.00
5472 · Gas	220.85	250.00	583.35	750.00	16,000.00
5474 · Water & Sewer	194.20	208.33	720.67	625.03	2,500.00
5475 · Rubbish Removal	52.61	83.33	158.07	250.03	1,000.00
Total 5400 · Utilities	1,590.22	1,479.16	5,024.80	4,437.56	30,750.00
5500 · Interest					
5510 · Interest Expense	2,376.16	1,200.00	5,652.64	3,600.00	14,500.00
Total 5500 · Interest	2,376.16	1,200.00	5,652.64	3,600.00	14,500.00
Total Expense	62,926.47	62,144.25	141,503.97	140,271.97	557,532.00
Net Ordinary Income	5,283.53	-19,465.08	54,829.80	-10,934.50	-16,382.00
Other Income/Expense					
Other Income					
4232 · Interest & Dividends	4.60	1.67	9,813.61	4.97	20.00
4232-01 · Interest					
Total 4232 · Interest & Dividends	4.60	1.67	9,813.61	4.97	20.00
4235 · Gains/Losses on Investments					
4235-40 · Unrealized Gains (Losses)	-4,210.27	4,666.67	55,079.60	13,999.97	56,000.00
4235-60 · Change in Beneficial Interest	1,457.66	2,083.33	21,342.38	6,250.03	25,000.00
Total 4235 · Gains/Losses on Investments	-2,752.61	6,750.00	76,421.98	20,250.00	81,000.00
Total Other Income	-2,748.01	6,751.67	86,235.59	20,254.97	81,020.00
Other Expense					
5601 · Depreciation Expense	1,390.93	3,166.67	4,787.07	9,499.97	38,000.00
Total Other Expense	1,390.93	3,166.67	4,787.07	9,499.97	38,000.00
Net Other Income	-4,138.94	3,585.00	81,448.52	10,755.00	43,020.00
Net Income	1,144.59	-15,880.08	136,278.32	-179.50	26,638.00