

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Offertory Income - Taxable</b>		
4010 · Sunday Collection	387,611.61	360,000.00
4020 · Holy Day	6,412.91	4,000.00
4050 · Fuel Collections	14,452.50	12,000.00
4060 · Buildings & Grounds	9,250.00	10,000.00
<b>Total 4000 · Offertory Income - Taxable</b>	417,727.02	386,000.00
<b>4100 · Offertory Income - Non-taxable</b>		
<b>4105 · Mass Stipends Collected</b>		
4105-01 · Daily & Weekends	6,517.50	8,000.00
4105-02 · Weddings & Funerals	2,160.00	2,000.00
4105-03 · All Souls Day	1,110.00	1,000.00
<b>Total 4105 · Mass Stipends Collected</b>	9,787.50	11,000.00
<b>4110 · Other Exempted Collections</b>		
4111 · Christmas Collection(80%)	18,802.00	13,000.00
4112 · Easter Collection	11,511.99	10,000.00
4113 · Catholic Education (50%)	508.00	500.00
4114 · Rice Bowl (25%)	0.00	200.00
<b>Total 4110 · Other Exempted Collections</b>	30,821.99	23,700.00
<b>4220 · Fundraisers</b>		
4224 · Vermont Catholic Magazine	913.00	1,000.00
<b>4225 · Other Fund Raisers</b>		
<b>4229 · Other Fundraisers</b>		
4229-01 · Missions & Retreats	0.00	1,000.00
4229-02 · Family & Youth Ministry	2,168.50	3,000.00
<b>Total 4229 · Other Fundraisers</b>	2,168.50	4,000.00
4225-01 · Religious Education	1,628.00	3,000.00
4225-02 · Support a Parish Student	0.00	1,500.00
<b>Total 4225 · Other Fund Raisers</b>	3,796.50	8,500.00
4226 · Bulletin Revenue	0.00	2,000.00
<b>4228 · Thrift Shop/Food Shelf/etc.</b>		
4228-01 · Thrift Shop	14,519.69	10,000.00
4228-03 · Poor Box	5,637.32	8,000.00
<b>Total 4228 · Thrift Shop/Food Shelf/etc.</b>	20,157.01	18,000.00
<b>Total 4220 · Fundraisers</b>	24,866.51	29,500.00
<b>Total 4100 · Offertory Income - Non-taxable</b>	65,476.00	64,200.00
<b>4200 · Other Regular Income</b>		
<b>4230 · Investment Income</b>		
4231 · Gains/Losses on Investments		
4231-01 · Gain/Losses minus Fees	0.00	25,000.00
<b>Total 4231 · Gains/Losses on Investments</b>	0.00	25,000.00
<b>Total 4230 · Investment Income</b>	0.00	25,000.00
4260 · Rental & Lease Income	5,195.00	7,000.00
4270 · Votive Candle Receipts	5,564.38	5,000.00
<b>Total 4200 · Other Regular Income</b>	10,759.38	37,000.00

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget
<b>4300 · Unusual (non-scheduled) Income</b>		
<b>4310 · Gifts &amp; Bequests Not Restricted</b>		
4310-01 · General	34,960.85	
4310-02 · In Memory	1,010.00	
<b>Total 4310 · Gifts &amp; Bequests Not Restricted</b>	35,970.85	0.00
<b>Total 4300 · Unusual (non-scheduled) Income</b>	35,970.85	0.00
<b>7000 · Temp. Restricted Net Asset Inc.</b>		
7010* · Capital Campaign	58,563.21	
<b>Total 7000 · Temp. Restricted Net Asset Inc.</b>	58,563.21	
<b>Total Income</b>	588,496.46	487,200.00
<b>Expense</b>		
<b>5500 · Interest</b>		
5510 · Interest Expense	256.39	
<b>Total 5500 · Interest</b>	256.39	
<b>5000 · Compensation and Benefits</b>		
<b>5010 · Salaries and Wages</b>		
<b>5011 · Lay Employees</b>		
5011-01 · Religious Educator Salaries	3,266.13	4,000.00
5011-02 · Secretary/Admin Assist Salaries	22,994.11	29,000.00
5011-05 · Family Ministry Salaries	9,000.00	9,000.00
5011-06 · Rectory Housekeeper's Salary	11,924.26	9,500.00
5011-10 · Facilities Mgr Salary	55,000.14	54,000.00
<b>Total 5011 · Lay Employees</b>	102,184.64	105,500.00
5012 · Clergy	37,057.73	45,500.00
5013 · Pastor Allowances	6,274.14	6,000.00
5014 · Mass Stipends	4,360.00	6,000.00
5016 · Extra Priests (Incl Mass Stipen	1,665.38	2,000.00
5018 · Bonus	8,225.88	3,000.00
<b>Total 5010 · Salaries and Wages</b>	159,767.77	168,000.00
<b>5030 · Payroll Taxes</b>		
5031 · FICA	7,249.22	8,000.00
<b>Total 5030 · Payroll Taxes</b>	7,249.22	8,000.00
<b>5040 · Employee Benefits</b>		
5042 · 403B Contribution - Clergy	945.00	1,300.00
5043 · Medical Insurance - Lay	8,534.84	8,000.00
5044 · 403B Contrib. - Lay Employees	380.76	0.00
5045 · Disability & Life Insurance	100.53	450.00
<b>Total 5040 · Employee Benefits</b>	9,961.13	9,750.00
<b>Total 5000 · Compensation and Benefits</b>	176,978.12	185,750.00
<b>5100 · Contributions and Assessments</b>		
<b>5110 · Contributions &amp; Assessments</b>		
5120 · Rice High School	37,599.93	34,740.00
5111 · Charitable Contributions to Org	8,000.00	9,000.00
5112 · Charitable Gifts to Individuals	2,659.87	2,400.00
5113 · Cathedraicum	20,886.36	19,300.00
5114 · Christ The King School	190,404.65	100,000.00
5115 · Priest Benefit Fund	29,240.89	27,020.00
5117 · Vermont Catholic Tribune	2,228.40	3,000.00
<b>Total 5110 · Contributions &amp; Assessments</b>	291,020.10	195,460.00
<b>Total 5100 · Contributions and Assessments</b>	291,020.10	195,460.00

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through June 2018**

	Jul '17 - Jun 18	Budget
<b>5200 · Services, Prof. Fees &amp; Insuranc</b>		
<b>5230 · Services &amp; Miscellaneous Fees</b>		
<b>5232 · Other Bank Charges</b>		
5232-01 · Payroll Process Fees	674.31	650.00
5232-00 · Bank Charges	1,757.05	1,200.00
<b>Total 5232 · Other Bank Charges</b>	2,431.36	1,850.00
5231 · Advertising & Promotions	0.00	1,000.00
5237 · Copier & Leased Equipment	569.50	1,300.00
5239 · Postage & Delivery	642.00	2,000.00
<b>Total 5230 · Services &amp; Miscellaneous Fees</b>	3,642.86	6,150.00
<b>5250 · Professional Fees</b>		
5251 · Accounting/Bookkeeping/Temps	30,864.87	22,100.00
5252 · Catering	1,050.00	0.00
5253 · Continuing Education & Dev.		
5253-10 · Continuing Educ - Clergy	1,000.00	2,500.00
5253-20 · Continuing Educ - Staff	0.00	500.00
<b>Total 5253 · Continuing Education &amp; Dev.</b>	1,000.00	3,000.00
5255 · Musicians	19,119.71	33,000.00
5258 · Speakers/Retreats & Workshops	0.00	1,000.00
5259 · Subscriptions	1,441.89	0.00
5260 · Travel & Lodging	0.00	600.00
<b>Total 5250 · Professional Fees</b>	53,476.47	59,700.00
5262 · Appreciation / Recognition	284.16	2,400.00
5270 · Insurance		
5273 · Property/Casualty Insurance	23,783.13	24,000.00
5274 · Workers Compensation Insurance	1,525.86	2,000.00
<b>Total 5270 · Insurance</b>	25,308.99	26,000.00
<b>Total 5200 · Services, Prof. Fees &amp; Insuranc</b>	82,712.48	94,250.00
<b>5300 · Supplies, Repairs &amp; Maintenance</b>		
<b>5310 · Supplies/Equipment under \$5,000</b>		
5317-10 · Office Supplies	72.44	6,000.00
5311 · Classroom Supplies & Textbooks		
5311-00 · Religious Education Supplies	2,022.09	2,400.00
5311-10 · Youth & FamilyMinistry Supplies	2,424.00	1,500.00
<b>Total 5311 · Classroom Supplies &amp; Textbooks</b>	4,446.09	3,900.00
5312 · Food & Beverages	1,312.37	500.00
5313 · Liturgical Consumables	4,747.45	6,000.00
5314 · Liturgical Flowers & Decoration	1,371.39	4,200.00
5315 · Liturgical Missalettes & Workbk	3,089.90	8,000.00
5316 · Liturgical Vestments/Books	387.14	1,500.00
5317 · Janitorial/Office & Misc Supply	1,701.14	3,000.00
5318 · Appliances/Equipment/ Tools <5k	0.00	1,200.00
<b>Total 5310 · Supplies/Equipment under \$5,000</b>	17,127.92	34,300.00
<b>5330 · Repairs &amp; Maintenance</b>		
5333 · Building Repair & Maintenance	24,438.06	15,000.00

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through June 2018**

	Jul '17 - Jun 18	Budget
5334 · Computer & Office Equipment	0.00	1,500.00
5336 · Landscaping	3,742.80	0.00
5337 · Lawn Care/Snow Removal	13,488.50	12,000.00
<b>Total 5330 · Repairs &amp; Maintenance</b>	<b>41,669.36</b>	<b>28,500.00</b>
<b>Total 5300 · Supplies, Repairs &amp; Maintenance</b>	<b>58,797.28</b>	<b>62,800.00</b>
5400 · Utilities		
5471 · Electricity	7,625.09	10,000.00
5474 · Water & Sewer	2,174.04	3,500.00
5475 · Rubbish Removal	733.47	1,000.00
5472 · Gas	17,552.74	18,000.00
5463 · Telephone & Internet	4,537.69	5,000.00
<b>Total 5400 · Utilities</b>	<b>32,623.03</b>	<b>37,500.00</b>
<b>Total Expense</b>	<b>642,387.40</b>	<b>575,760.00</b>
<b>Net Ordinary Income</b>	<b>-53,890.94</b>	<b>-88,560.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4232 · Interest & Dividends		
4232-01 · Interest	8.16	50.00
<b>Total 4232 · Interest &amp; Dividends</b>	<b>8.16</b>	<b>50.00</b>
4235 · Gains/Losses on Investments		
4235-60 · Change in Beneficial Interest	40,463.54	25,000.00
4235-10 · Interest(Realized)	1.17	
4235-40 · Unrealized Gains (Loses)	167,650.81	63,510.00
<b>Total 4235 · Gains/Losses on Investments</b>	<b>208,115.52</b>	<b>88,510.00</b>
<b>Total Other Income</b>	<b>208,123.68</b>	<b>88,560.00</b>
<b>Other Expense</b>		
5601 · Depreciation Expense	16,355.28	
5320 · Prior Period Adjustment	85,202.52	0.00
<b>Total Other Expense</b>	<b>101,557.80</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>106,565.88</b>	<b>88,560.00</b>
<b>Net Income</b>	<b>52,674.94</b>	<b>0.00</b>