

Christ The King - St. Anthony Parish
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget
Ordinary Income/Expense		
Income		
4000 - Offertory Income - Taxable		
4010 - Sunday Collection	375,529.30	370,000.00
4020 - Holy Day	6,802.30	5,000.00
4050 - Fuel Collections	12,226.50	14,000.00
4060 - Buildings & Grounds	9,316.25	8,000.00
Total 4000 - Offertory Income - Taxable	403,874.35	397,000.00
4100 - Offertory Income - Non-taxable		
4105 - Mass Stipends Collected		
4105-01 - Daily & Weekends	5,455.00	7,500.00
4105-02 - Weddings & Funerals	3,000.00	1,500.00
4105-03 - All Souls Day	1,068.00	1,000.00
Total 4105 - Mass Stipends Collected	9,523.00	10,000.00
4110 - Other Exempted Collections		
4111 - Christmas Collection(80%)	20,771.14	16,000.00
4112 - Easter Collection	9,583.92	11,500.00
4113 - Catholic Education (50%)	347.00	500.00
Total 4110 - Other Exempted Collections	30,702.06	28,000.00
4220 - Fundraisers		
4224 - Vermont Catholic Magazine	851.00	1,000.00
4225 - Other Fund Raisers		
4225-01 - Religious Education	1,941.00	2,400.00
4229 - Other Fundraisers		
4229-01 - Missions & Retreats	125.00	0.00
4229-02 - Family & Youth Ministry	909.00	2,500.00
Total 4229 - Other Fundraisers	1,034.00	2,500.00
Total 4225 - Other Fund Raisers	2,975.00	4,900.00
4226 - Bulletin Revenue	1,000.00	0.00
4228 - Thrift Shop/Food Shelf/etc.		
4228-01 - Thrift Shop	18,976.85	13,000.00
4228-02 - Misc Receipts for Charity	529.00	500.00
4228-03 - Poor Box	5,873.53	5,500.00
Total 4228 - Thrift Shop/Food Shelf/etc.	25,379.38	19,000.00
Total 4220 - Fundraisers	30,205.38	24,900.00
Total 4100 - Offertory Income - Non-taxable	70,430.44	62,900.00
4200 - Other Regular Income		
4260 - Rental & Lease Income	16,077.50	5,000.00
4270 - Votive Candle Receipts	6,929.17	5,500.00
Total 4200 - Other Regular Income	23,006.67	10,500.00
4300 - Unusual (non-scheduled) Income		
4310 - Gifts & Bequests Not Restricted		
4310-01 - General	63,162.00	5,000.00
4310-02 - In Memory	0.00	750.00
Total 4310 - Gifts & Bequests Not Restricted	63,162.00	5,750.00
Total 4300 - Unusual (non-scheduled) Income	63,162.00	5,750.00
7000 - Temp. Restricted Net Asset Inc.		
7010* - Capital Campaign	131,888.28	65,000.00
Total 7000 - Temp. Restricted Net Asset Inc.	131,888.28	65,000.00
Total Income	692,361.74	541,150.00

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Expense	Jul '18 - Jun 19	Budget
5000 · Compensation and Benefits		
5010 · Salaries and Wages		
5011 · Lay Employees		
5011-01 · Religious Educator Salaries	1,975.54	2,500.00
5011-02 · Secretary/Admin Assist Salaries	26,788.45	27,000.00
5011-04 · Musicians on Payroll	16,835.00	15,000.00
5011-05 · Family Ministry Salaries	9,000.00	9,000.00
5011-06 · Rectory Housekeeper's Salary	24,516.44	9,000.00
5011-10 · Facilities Mgr Salary	55,000.14	55,000.00
Total 5011 · Lay Employees	134,115.57	117,500.00
5012 · Clergy	38,500.04	38,500.00
5013 · Pastor Allowances	6,359.42	6,000.00
5014 · Mass Stipends	4,335.00	5,750.00
5016 · Extra Priests (Incl Mass Stipen	605.00	2,000.00
5018 · Bonus	9,019.87	7,000.00
Total 5010 · Salaries and Wages	192,934.90	176,750.00
5030 · Payroll Taxes		
5031 · FICA	8,369.21	7,850.00
Total 5030 · Payroll Taxes	8,369.21	7,850.00
5040 · Employee Benefits		
5042 · 403B Contribution - Clergy	945.00	945.00
5043 · Medical Insurance - Lay	14,309.65	12,000.00
5044 · 403B Contrib. - Lay Employees	1,649.96	1,700.00
5045 · Disability & Life Insurance	423.00	475.00
Total 5040 · Employee Benefits	17,327.61	15,120.00
Total 5000 · Compensation and Benefits	218,631.72	199,720.00
5100 · Contributions and Assessments		
5110 · Contributions & Assessments		
5105 · Youth & Family Ministry	1,270.00	0.00
5111 · Charitable Contributions to Org	6,820.00	6,000.00
5112 · Charitable Gifts to Individuals	460.00	2,600.00
5113 · Cathedraicum	20,193.71	23,820.00
5114 · Christ The King School	183,030.79	100,000.00
5115 · Priest Benefit Fund	22,019.83	27,790.00
5117 · Vermont Catholic Tribune	2,228.40	1,500.00
5120 · Rice High School	36,348.70	35,730.00
Total 5110 · Contributions & Assessments	272,371.43	197,440.00
Total 5100 · Contributions and Assessments	272,371.43	197,440.00
5200 · Services, Prof. Fees & Insuranc		
5230 · Services & Miscellaneous Fees		
5232 · Other Bank Charges		
5232-00 · Bank Charges	2,545.11	1,300.00
5232-01 · Payroll Process Fees	640.92	575.00
Total 5232 · Other Bank Charges	3,186.03	1,875.00
5237 · Copier & Leased Equipment	75.00	575.00
5239 · Postage & Delivery	545.76	500.00
Total 5230 · Services & Miscellaneous Fees	3,806.79	2,950.00
5250 · Professional Fees		
5251 · Accounting/Bookkeeping/Temps	27,152.24	27,152.00
5252 · Catering	1,500.00	750.00

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5253 - Continuing Education & Dev.		
5253-10 - Continuing Educ - Clergy	1,000.00	1,000.00
5253-20 - Continuing Educ - Staff	250.00	0.00
Total 5253 - Continuing Education & Dev.	1,250.00	1,000.00
5255 - Musicians	1,000.00	0.00
5258 - Speakers/Retreats & Workshops	5,955.71	0.00
5259 - Subscriptions	1,244.40	750.00
5261 - Misc Professional Fees	4,500.00	0.00
Total 5250 - Professional Fees	42,602.35	29,652.00
5262 - Appreciation / Recognition	0.00	250.00
5270 - Insurance		
5273 - Property/Casualty Insurance	21,683.50	24,970.00
5274 - Workers Compensation Insurance	1,223.02	1,750.00
Total 5270 - Insurance	22,906.52	26,720.00
Total 5200 - Services, Prof. Fees & Insuranc	69,315.66	59,572.00
5300 - Supplies, Repairs & Maintenance		
5310 - Supplies/Equipment under \$5,000		
5311 - Classroom Supplies & Textbooks		
5311-00 - Religious Education Supplies	1,292.48	1,500.00
5311-10 - Youth & FamilyMinistry Supplies	2,026.00	2,250.00
Total 5311 - Classroom Supplies & Textbooks	3,318.48	3,750.00
5312 - Food & Beverages	899.08	1,100.00
5313 - Liturgical Consumables	3,248.40	4,500.00
5314 - Liturgical Flowers & Decoration	7,228.07	1,500.00
5315 - Liturgical Missalettes & Workbk	6,744.96	4,000.00
5316 - Liturgical Vestments/Books	131.25	1,500.00
5317-10 - Office Supplies	171.11	500.00
5317 - Janitorial/Office & Misc Supply	1,839.44	2,500.00
5318 - Appliances/Equipment/ Tools <5k	1,751.18	500.00
Total 5310 - Supplies/Equipment under \$5,000	25,331.97	19,850.00
5330 - Repairs & Maintenance		
5333 - Building Repair & Maintenance	17,911.31	20,000.00
5336 - Landscaping	2,557.00	3,700.00
5337 - Lawn Care/Snow Removal	13,500.00	12,000.00
Total 5330 - Repairs & Maintenance	33,968.31	35,700.00
Total 5300 - Supplies, Repairs & Maintenance	59,300.28	55,550.00

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5400 - Utilities		
5463 - Telephone & Internet	5,188.20	4,000.00
5471 - Electricity	12,303.06	7,250.00
5472 - Gas	15,230.31	16,000.00
5474 - Water & Sewer	2,458.04	2,500.00
5475 - Rubbish Removal	757.32	1,000.00
Total 5400 - Utilities	35,936.93	30,750.00
5500 - Interest		
5510 - Interest Expense	43,250.37	14,500.00
Total 5500 - Interest	43,250.37	14,500.00
Total Expense	698,806.39	557,532.00
Net Ordinary Income	-6,444.65	-16,382.00
Other Income/Expense		
Other Income		
4232 - Interest & Dividends		
4232-01 - Interest	19,716.00	20.00
Total 4232 - Interest & Dividends	19,716.00	20.00
4235 - Gains/Losses on Investments		
4235-40 - Unrealized Gains (Losses)	42,953.02	56,000.00
4235-60 - Change in Beneficial Interest	34,504.53	25,000.00
Total 4235 - Gains/Losses on Investments	77,457.55	81,000.00
Total Other Income	97,173.55	81,020.00
Other Expense		
5601 - Depreciation Expense	17,305.51	38,000.00
Total Other Expense	17,305.51	38,000.00
Net Other Income	79,868.04	43,020.00
Net Income	73,423.39	26,638.00