

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget Overview**  
 July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Offertory Income - Taxable</b>	
4010 · Sunday Collection	375,000.00
4020 · Holy Day	6,000.00
4050 · Fuel Collections	12,500.00
4060 · Buildings & Grounds	8,500.00
<b>Total 4000 · Offertory Income - Taxable</b>	402,000.00
<b>4100 · Offertory Income - Non-taxable</b>	
4105 · Mass Stipends Collected	
4105-01 · Daily & Weekends	6,000.00
4105-02 · Weddings & Funerals	2,500.00
4105-03 · All Souls Day	1,000.00
<b>Total 4105 · Mass Stipends Collected</b>	9,500.00
4110 · Other Exempted Collections	
4111 · Christmas Collection(80%)	18,000.00
4112 · Easter Collection	10,000.00
4113 · Catholic Education (50%)	350.00
<b>Total 4110 · Other Exempted Collections</b>	28,350.00
4220 · Fundraisers	
4224 · Vermont Catholic Magazine	900.00
4225 · Other Fund Raisers	
4225-01 · Religious Education	2,000.00
4229 · Other Fundraisers	
4229-01 · Missions & Retreats	100.00
4229-02 · Family & Youth Ministry	1,000.00
<b>Total 4229 · Other Fundraisers</b>	1,100.00
<b>Total 4225 · Other Fund Raisers</b>	3,100.00
4226 · Bulletin Revenue	1,000.00
4228 · Thrift Shop/Food Shelf/etc.	
4228-01 · Thrift Shop	17,500.00
4228-02 · Misc Receipts for Charity	500.00
4228-03 · Poor Box	5,500.00
<b>Total 4228 · Thrift Shop/Food Shelf/etc.</b>	23,500.00
<b>Total 4220 · Fundraisers</b>	28,500.00
<b>Total 4100 · Offertory Income - Non-taxable</b>	66,350.00
<b>4200 · Other Regular Income</b>	
4260 · Rental & Lease Income	18,000.00
4270 · Votive Candle Receipts	6,000.00
<b>Total 4200 · Other Regular Income</b>	24,000.00
<b>4300 · Unusual (non-scheduled) Income</b>	
4310 · Gifts & Bequests Not Restricted	
4310-01 · General	80,000.00
4310-02 · In Memory	250.00
<b>Total 4310 · Gifts &amp; Bequests Not Restricted</b>	80,250.00
<b>Total 4300 · Unusual (non-scheduled) Income</b>	80,250.00
<b>7000 · Temp. Restricted Net Asset Inc.</b>	
7010* · Capital Campaign	75,000.00
<b>Total 7000 · Temp. Restricted Net Asset Inc.</b>	75,000.00
<b>Total Income</b>	647,600.00

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<b>Expense</b>	
<b>5000 · Compensation and Benefits</b>	
<b>5010 · Salaries and Wages</b>	
<b>5011 · Lay Employees</b>	
5011-01 · Religious Educator Salaries	2,500.00
5011-02 · Secretary/Admin Assist Salaries	28,840.50
5011-04 · Musicians on Payroll	16,000.00
5011-05 · Family Ministry Salaries	9,000.00
5011-06 · Rectory Housekeeper's Salary	24,700.00
5011-10 · Facilities Mgr Salary	56,099.94
5011 · Lay Employees - Other	0.00
<b>Total 5011 · Lay Employees</b>	137,140.44
5012 · Clergy	38,500.00
5013 · Pastor Allowances	6,750.00
5014 · Mass Stipends	5,750.00
5016 · Extra Priests (Incl Mass Stipen	500.00
5018 · Bonus	9,000.00
<b>Total 5010 · Salaries and Wages</b>	197,640.44
<b>5030 · Payroll Taxes</b>	
5031 · FICA	10,491.26
<b>Total 5030 · Payroll Taxes</b>	10,491.26
<b>5040 · Employee Benefits</b>	
5042 · 403B Contribution - Clergy	945.00
5043 · Medical Insurance - Lay	16,777.92
5044 · 403B Contrib. - Lay Employees	1,700.00
5045 · Disability & Life Insurance	480.00
<b>Total 5040 · Employee Benefits</b>	19,902.92
<b>Total 5000 · Compensation and Benefits</b>	228,034.62
<b>5100 · Contributions and Assessments</b>	
<b>5110 · Contributions &amp; Assessments</b>	
5105 · Youth & Family Ministry	100.00
5111 · Charitable Contributions to Org	6,000.00
5112 · Charitable Gifts to Individuals	2,000.00
5113 · Cathedraicum	20,100.00
5114 · Christ The King School	150,000.00
5115 · Priest Benefit Fund	28,140.00
5117 · Vermont Catholic Tribune	2,300.00
5120 · Rice High School	36,180.00
<b>Total 5110 · Contributions &amp; Assessments</b>	244,820.00
<b>Total 5100 · Contributions and Assessments</b>	244,820.00
<b>5200 · Services, Prof. Fees &amp; Insuranc</b>	
<b>5230 · Services &amp; Miscellaneous Fees</b>	
5232 · Other Bank Charges	
5232-00 · Bank Charges	2,500.00
5232-01 · Payroll Process Fees	650.00
<b>Total 5232 · Other Bank Charges</b>	3,150.00
5237 · Copier & Leased Equipment	75.00
5239 · Postage & Delivery	725.00
<b>Total 5230 · Services &amp; Miscellaneous Fees</b>	3,950.00

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<b>5250 · Professional Fees</b>	
5251 · Accounting/Bookkeeping/Temps	26,250.00
5252 · Catering	1,800.00
<b>5253 · Continuing Education &amp; Dev.</b>	
5253-10 · Continuing Educ - Clergy	1,000.00
5253-20 · Continuing Educ - Staff	0.00
	1,000.00
<b>Total 5253 · Continuing Education &amp; Dev.</b>	1,000.00
5255 · Musicians	750.00
5258 · Speakers/Retreats & Workshops	2,000.00
5259 · Subscriptions	1,000.00
5261 · Misc Professional Fees	2,000.00
	34,800.00
<b>Total 5250 · Professional Fees</b>	34,800.00
5262 · Appreciation / Recognition	250.00
5270 · Insurance	
5273 · Property/Casualty Insurance	22,550.00
5274 · Workers Compensation Insurance	1,260.00
	23,810.00
<b>Total 5270 · Insurance</b>	23,810.00
<b>Total 5200 · Services, Prof. Fees &amp; Insuranc</b>	62,810.00
<b>5300 · Supplies, Repairs &amp; Maintenance</b>	
<b>5310 · Supplies/Equipment under \$5,000</b>	
5311 · Classroom Supplies & Textbooks	
5311-00 · Religious Education Supplies	1,250.00
5311-10 · Youth & FamilyMinistry Supplies	2,000.00
	3,250.00
<b>Total 5311 · Classroom Supplies &amp; Textbooks</b>	3,250.00
5312 · Food & Beverages	1,000.00
5313 · Liturgical Consumables	4,000.00
5314 · Liturgical Flowers & Decoration	5,000.00
5315 · Liturgical Missalettes & Workbk	6,500.00
5316 · Liturgical Vestments/Books	250.00
5317-10 · Office Supplies	300.00
5317 · Janitorial/Office & Misc Supply	2,250.00
5318 · Appliances/Equipment/ Tools <5k	1,000.00
	23,550.00
<b>Total 5310 · Supplies/Equipment under \$5,000</b>	23,550.00
<b>5330 · Repairs &amp; Maintenance</b>	
5333 · Building Repair & Maintenance	15,000.00
5336 · Landscaping	2,500.00
5337 · Lawn Care/Snow Removal	13,500.00
	31,000.00
<b>Total 5330 · Repairs &amp; Maintenance</b>	31,000.00
<b>Total 5300 · Supplies, Repairs &amp; Maintenance</b>	54,550.00

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5400 · Utilities	
5463 · Telephone & Internet	5,000.00
5471 · Electricity	12,000.00
5472 · Gas	16,000.00
5474 · Water & Sewer	2,500.00
5475 · Rubbish Removal	750.00
<b>Total 5400 · Utilities</b>	<b>36,250.00</b>
5500 · Interest	
5510 · Interest Expense	40,000.00
<b>Total 5500 · Interest</b>	<b>40,000.00</b>
<b>Total Expense</b>	<b>666,464.62</b>
<b>Net Ordinary Income</b>	<b>-18,864.62</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4232 · Interest & Dividends	
4232-01 · Interest	9,876.30
<b>Total 4232 · Interest &amp; Dividends</b>	<b>9,876.30</b>
4235 · Gains/Losses on Investments	
4235-10 · Interest(Realized)	20,400.00
4235-40 · Unrealized Gains (Losses)	57,500.00
4235-60 · Change in Beneficial Interest	28,750.00
<b>Total 4235 · Gains/Losses on Investments</b>	<b>106,650.00</b>
<b>Total Other Income</b>	<b>116,526.30</b>
<b>Other Expense</b>	
5320 · Prior Period Adjustment	0.00
5601 · Depreciation Expense	56,750.00
<b>Total Other Expense</b>	<b>56,750.00</b>
<b>Net Other Income</b>	<b>59,776.30</b>
<b>Net Income</b>	<b>40,911.68</b>