

## Christ The King - St. Anthony Parish

07/08/16

## Balance Sheet

Accrual Basis

As of June 30, 2016

	Jun 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Money Market Acc't (Merchants)	925.20
1004 · Mass Stipend Acc't (Chittenden)	17,667.94
1001 · Checking Acc't (Merchants)	5,220.92
<b>Total Checking/Savings</b>	23,814.06
<b>Total Current Assets</b>	23,814.06
<b>Fixed Assets</b>	
<b>1300 · Fixed Assets</b>	
1309 · School Renovations	162,273.93
1302 · Land Improvements	16,173.78
1303 · Buildings	26,246.58
1305 · Furniture & Fixtures	5,456.33
1308 · Equipment	6,625.00
<b>Total 1300 · Fixed Assets</b>	216,775.62
<b>Total Fixed Assets</b>	216,775.62
<b>Other Assets</b>	
1400 · Investments	
1401-20 · Unrestricted Invest - Sentina	3,379,029.87
<b>Total 1400 · Investments</b>	3,379,029.87
<b>Total Other Assets</b>	3,379,029.87
<b>TOTAL ASSETS</b>	<b>3,619,619.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Payables	32,733.07
<b>Total Accounts Payable</b>	32,733.07
<b>Other Current Liabilities</b>	
2050 · Special Collections(Diocesan)	
2059 · Other Collections 100% Remitter	
2059-2 · Support a Student	-268.00
2059-5 · Food Shelf	40.00
2059-8 · Catholic Center	60.00
<b>Total 2059 · Other Collections 100% Remitter</b>	-168.00
2060 · Catholic Communications	52.00
2061 · Peter's Pence	42.00
2063 · Priest Benefit Fund (Vt)	-624.18
<b>Total 2050 · Special Collections(Diocesan)</b>	-698.18
2075 · Parish support of CKS Students	92.00
<b>Total Other Current Liabilities</b>	-606.18
<b>Total Current Liabilities</b>	32,126.89
<b>Total Liabilities</b>	32,126.89
<b>Equity</b>	
3010 · Retained Earnings	-93,922.08
3015 · Opening Bal Equity	3,692,910.82
Net Income	-11,496.08

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07/08/16

Accrual Basis

**Christ The King - St. Anthony Parish**

**Balance Sheet**

As of June 30, 2016

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	Jun 30, 16
Total Equity	3,587,492.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,619,619.55</b>

**Christ The King - St. Anthony Parish  
Profit & Loss Budget vs. Actual**

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Offertory Income - Taxabl				
4010 · Sunday Collection	355,053.23	375,000.00	-19,946.77	94.7%
4020 · Holy Day	6,524.10	8,500.00	-1,975.90	76.8%
4050 · Fuel Collections	16,474.39	22,500.00	-6,025.61	73.2%
4060 · Buildings & Grounds	14,124.92	24,000.00	-9,875.08	58.9%
<b>Total 4000 · Offertory Income - Taxabl</b>	<b>392,176.64</b>	<b>430,000.00</b>	<b>-37,823.36</b>	<b>91.2%</b>
4100 · Offertory Income - Non-taxabl				
4105 · Mass Stipends Collected				
4105-01 · Daily & Weekends	7,458.00	12,000.00	-4,542.00	62.2%
4105-02 · Weddngs & Funerals	1,780.00	5,400.00	-3,620.00	33.0%
4105-03 · All Souls Day	1,373.00	7,000.00	-5,627.00	19.6%
4105 · Mass Stipends Collected - Other	2,265.00			
<b>Total 4105 · Mass Stipends Collectec</b>	<b>12,876.00</b>	<b>24,400.00</b>	<b>-11,524.00</b>	<b>52.8%</b>
4110 · Other Exempted Collections				
4111 · Christmas Collection(80%)	13,411.66	14,000.00	-588.34	95.8%
4112 · Easter Collection	10,397.15	12,000.00	-1,602.85	86.6%
4113 · Catholic Education (50%)	445.50	850.00	-404.50	52.4%
4114 · Rice Bowl (25%)	118.63	0.00	118.63	100.0%
4119 · Other Exempted Offertory	21,283.43	5,000.00	16,283.43	425.7%
<b>Total 4110 · Other Exempted Collections</b>	<b>45,656.37</b>	<b>31,850.00</b>	<b>13,806.37</b>	<b>143.3%</b>
4220 · Fundraisers				
4224 · Vermont Catholic Magazine	1,080.00	4,000.00	-2,920.00	27.0%
4225 · Other Fund Raisers				
4229 · Other Fundraisers				
4229-01 · Missions & Retreats	575.00	5,400.00	-4,825.00	10.6%
4229-02 · Family & Youth Ministry	6,339.19	3,600.00	2,739.19	176.1%
<b>Total 4229 · Other Fundraisers</b>	<b>6,914.19</b>	<b>9,000.00</b>	<b>-2,085.81</b>	<b>76.8%</b>
4225-01 · Religious Education	5,356.55	9,600.00	-4,243.45	55.8%
4225-10 · Vessels & Vestments Upgrade	0.00	3,000.00	-3,000.00	0.0%
4225 · Other Fund Raisers - Other	0.00	4,800.00	-4,800.00	0.0%
<b>Total 4225 · Other Fund Raisers</b>	<b>12,270.74</b>	<b>26,400.00</b>	<b>-14,129.26</b>	<b>46.5%</b>
4226 · Bulletin Revenue	4,000.00	4,000.00	0.00	100.0%
4228 · Thrift Shop/Food Shelf/etc				
4228-01 · Thrift Shop	17,295.70	18,000.00	-704.30	96.1%
4228-03 · Poor Box	9,752.13	5,040.00	4,712.13	193.5%
<b>Total 4228 · Thrift Shop/Food Shelf/etc</b>	<b>27,047.83</b>	<b>23,040.00</b>	<b>4,007.83</b>	<b>117.4%</b>
<b>Total 4220 · Fundraisers</b>	<b>44,398.57</b>	<b>57,440.00</b>	<b>-13,041.43</b>	<b>77.3%</b>
<b>Total 4100 · Offertory Income - Non-taxabl</b>	<b>102,930.94</b>	<b>113,690.00</b>	<b>-10,759.06</b>	<b>90.5%</b>
4200 · Other Regular Income				
4232 · Interest & Divldends				
4232-01 · Interest	23.48	60.00	-36.52	39.1%
<b>Total 4232 · Interest &amp; Divldends</b>	<b>23.48</b>	<b>60.00</b>	<b>-36.52</b>	<b>39.1%</b>
4210 · Diocesan Support	0.00	1,500.00	-1,500.00	0.0%
4260 · Rental & Lease Income				
4260-20 · Rental Income - Flynn Ave Prop	6,935.00	3,600.00	3,335.00	192.6%
4260 · Rental & Lease Income - Other	900.00	0.00	900.00	100.0%
<b>Total 4260 · Rental &amp; Lease Income</b>	<b>7,835.00</b>	<b>3,600.00</b>	<b>4,235.00</b>	<b>217.6%</b>
4270 · Votive Candle Receipts	5,473.14	3,600.00	1,873.14	152.0%
<b>Total 4200 · Other Regular Income</b>	<b>13,331.62</b>	<b>8,760.00</b>	<b>4,571.62</b>	<b>152.2%</b>
4300 · Unusual (non-scheduled) Income				
4310 · Gifts & Bequests Not Restrictec	22,024.59	12,000.00	10,024.59	183.5%
<b>Total 4300 · Unusual (non-scheduled) Income</b>	<b>22,024.59</b>	<b>12,000.00</b>	<b>10,024.59</b>	<b>183.5%</b>
<b>Total Income</b>	<b>530,463.79</b>	<b>564,450.00</b>	<b>-33,986.21</b>	<b>94.0%</b>
<b>Expense</b>				
5000 · Compensation and Benefits				
5010 · Salaries and Wages				
5011 · Lay Employees				
5011-01 · Religious Educator Salaries	14,714.81	34,500.00	-19,785.19	42.7%
5011-02 · Secretary/Admin Assist Salaries	26,626.51	25,000.00	1,626.51	106.5%
5011-03 · Financial Administrator's Salary	16,437.50	21,000.00	-4,562.50	78.3%
5011-06 · Rectory Housekeeper's Salary	5,435.78	0.00	5,435.78	100.0%
5011-10 · Facilities Mgr Salary	27,860.69	49,500.00	-21,639.31	56.3%
<b>Total 5011 · Lay Employees</b>	<b>91,075.29</b>	<b>130,000.00</b>	<b>-38,924.71</b>	<b>70.1%</b>
5012 · Clergy	13,907.44	22,200.00	-8,292.56	62.6%
5013 · Pastor Allowances	3,128.70	25,000.00	-21,871.30	12.5%
5014 · Mass Stipends	2,975.00	18,000.00	-15,025.00	16.5%
5016 · Extra Priests (Incl Mass Stipen	15,205.00	18,000.00	-2,795.00	84.5%

**Christ The King - St. Anthony Parish  
Profit & Loss Budget vs. Actual**

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
5017 · Deacon Expense Allowance	250.00	1,000.00	-750.00	25.0%
5018 · Christmas Bonus	2,828.02	5,500.00	-2,671.98	51.4%
<b>Total 5010 · Salaries and Wages</b>	<b>129,369.45</b>	<b>219,700.00</b>	<b>-90,330.55</b>	<b>58.9%</b>
<b>5030 · Payroll Taxes</b>				
5031 · FICA	770.23	0.00	770.23	100.0%
5030 · Payroll Taxes - Other	7,709.08	9,300.00	-1,590.92	82.9%
<b>Total 5030 · Payroll Taxes</b>	<b>8,479.31</b>	<b>9,300.00</b>	<b>-820.69</b>	<b>91.2%</b>
<b>5040 · Employee Benefits</b>				
5042 · 403B Contribution - Clergy	1,365.85	1,800.00	-434.15	75.9%
5043 · Medical Insurance - Lay	5,721.38	12,000.00	-6,278.62	47.7%
5045 · Disability & Life Insurance	513.63	480.00	33.63	107.0%
<b>Total 5040 · Employee Benefits</b>	<b>7,600.86</b>	<b>14,280.00</b>	<b>-6,679.14</b>	<b>53.2%</b>
<b>Total 5000 · Compensation and Benefits</b>	<b>145,449.62</b>	<b>243,280.00</b>	<b>-97,830.38</b>	<b>59.8%</b>
<b>5100 · Contributions and Assessments</b>				
5110 · Contributions & Assessments				
5105 · Youth & Family Ministry	14,262.96	6,000.00	8,262.96	237.7%
5120 · Rice High School	36,231.64	40,000.00	-3,768.36	90.6%
5111 · Charitable Contributions to Org	8,868.50	15,000.00	-6,131.50	59.1%
5112 · Charitable Gifts to Individuals	2,788.09	6,000.00	-3,211.91	46.5%
5113 · Cathedraicum	20,128.69	22,000.00	-1,871.31	91.5%
5114 · Christ The King School	100,000.00	100,000.00	0.00	100.0%
5115 · Priest Benefit Fund	28,180.17	30,000.00	-1,819.83	93.9%
5117 · Vermont Catholic Tribune	4,548.00	4,000.00	548.00	113.7%
<b>Total 5110 · Contributions &amp; Assessments</b>	<b>215,008.05</b>	<b>223,000.00</b>	<b>-7,991.95</b>	<b>96.4%</b>
<b>Total 5100 · Contributions and Assessments</b>	<b>215,008.05</b>	<b>223,000.00</b>	<b>-7,991.95</b>	<b>96.4%</b>
<b>5200 · Services, Prof. Fees &amp; Insurance</b>				
5230 · Services & Miscellaneous Fees				
5231 · Advertising & Promotions	440.00	7,500.00	-7,060.00	5.9%
5232 · Bank Charges	1,657.46	2,400.00	-742.54	69.1%
5237 · Copier & Leased Equipment	1,298.40	2,000.00	-701.60	64.9%
5239 · Postage & Delivery	2,073.82	3,600.00	-1,526.18	57.6%
5230 · Services & Miscellaneous Fees - Other	0.00	2,300.00	-2,300.00	0.0%
<b>Total 5230 · Services &amp; Miscellaneous Fees</b>	<b>5,469.68</b>	<b>17,800.00</b>	<b>-12,330.32</b>	<b>30.7%</b>
5250 · Professional Fees				
5251 · Accounting/Bookkeeping/Temp	10,000.00	0.00	10,000.00	100.0%
5253 · Continuing Education & Dev.				
5253-10 · Continuing Educ - Clergy	500.00	1,500.00	-1,000.00	33.3%
5253-20 · Continuing Educ - Staff	3,000.00	1,000.00	2,000.00	300.0%
<b>Total 5253 · Continuing Education &amp; Dev</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>140.0%</b>
5255 · Musicians	21,050.00	24,000.00	-2,950.00	87.7%
5256 · Printing & Reproduction	0.00	1,200.00	-1,200.00	0.0%
5258 · Speakers/Retreats & Workshops	20.00	9,000.00	-8,980.00	0.2%
5259 · Subscriptions	139.00	600.00	-461.00	23.2%
5260 · Travel & Lodging	713.72	1,500.00	-786.28	47.6%
5261 · Misc Professional Fees	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5250 · Professional Fees</b>	<b>35,422.72</b>	<b>40,300.00</b>	<b>-4,877.28</b>	<b>87.9%</b>
5262 · Appreciation / Recognitor				
5263 · 75th Anniversary Expenses	138.00	0.00	138.00	100.0%
5262-10 · Parish Appreciation	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5262 · Appreciation / Recognitor</b>	<b>138.00</b>	<b>3,000.00</b>	<b>-2,862.00</b>	<b>4.6%</b>
5270 · Insurance				
5273 · Property/Casualty Insurance	21,922.35	21,922.00	0.35	100.0%
5274 · Workers Compensation Insurance	1,942.36	1,942.00	0.36	100.0%
<b>Total 5270 · Insurance</b>	<b>23,864.71</b>	<b>23,864.00</b>	<b>0.71</b>	<b>100.0%</b>
<b>Total 5200 · Services, Prof. Fees &amp; Insurance</b>	<b>64,895.11</b>	<b>84,964.00</b>	<b>-20,068.89</b>	<b>76.4%</b>
<b>5300 · Supplies, Repairs &amp; Maintenance</b>				
5310 · Supplies/Equipment under \$5,000				
5317-10 · Office Supplies	5,533.65	6,900.00	-1,366.35	80.2%
5311 · Classroom Supplies & Textbooks				
5311-00 · Religious Education Supplies	2,733.58	10,000.00	-7,266.42	27.3%
5311-10 · Youth & Family Ministry Supplies	1,183.37	7,500.00	-6,316.63	15.8%
<b>Total 5311 · Classroom Supplies &amp; Textbooks</b>	<b>3,916.95</b>	<b>17,500.00</b>	<b>-13,583.05</b>	<b>22.4%</b>
5312 · Food & Beverages	0.00	1,500.00	-1,500.00	0.0%
5313 · Liturgical Consumables	5,039.61	6,000.00	-960.39	84.0%

**Christ The King - St. Anthony Parish  
Profit & Loss Budget vs. Actual**

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
5314 · Liturgical Flowers & Decoration	5,266.90	24,000.00	-18,733.10	21.9%
5315 · Liturgical Missalettes & Workbk	9,705.97	5,500.00	4,205.97	176.5%
5316 · Liturgical Vestments/Books	2,157.86	12,000.00	-9,842.14	18.0%
5317 · Janitorial/Office & Misc Supply	2,949.14	6,906.00	-3,956.86	42.7%
5318 · Appliances/Equipment/ Tools <5k	5,897.34	1,000.00	4,897.34	589.7%
<b>Total 5310 · Supplies/Equipment under \$5,000</b>	<b>40,467.42</b>	<b>81,306.00</b>	<b>-40,838.58</b>	<b>49.8%</b>
<b>5330 · Repairs &amp; Maintenance</b>				
5333 · Building Repair & Maintenance	16,076.96	15,000.00	1,076.96	107.2%
5334 · Computer & Office Equipmen	1,419.00	3,000.00	-1,581.00	47.3%
5336 · Landscaping	1,262.00	0.00	1,262.00	100.0%
5337 · Lawn Care/Snow Removal	12,700.87	15,000.00	-2,299.13	84.7%
<b>Total 5330 · Repairs &amp; Maintenance</b>	<b>31,458.83</b>	<b>33,000.00</b>	<b>-1,541.17</b>	<b>95.3%</b>
<b>Total 5300 · Supplles, Repairs &amp; Maintenance</b>	<b>71,926.25</b>	<b>114,306.00</b>	<b>-42,379.75</b>	<b>62.9%</b>
<b>5400 · Utilities</b>				
5471 · Electricity	8,870.65	18,000.00	-9,129.35	49.3%
5474 · Water & Sewer	3,602.14	4,200.00	-597.86	85.8%
5475 · Rubbish Removal	960.00	1,200.00	-240.00	80.0%
5472 · Gas	17,084.58	15,000.00	2,084.58	113.9%
5463 · Telephone & Internet	5,558.20	7,500.00	-1,941.80	74.1%
<b>Total 5400 · Utilities</b>	<b>36,075.57</b>	<b>45,900.00</b>	<b>-9,824.43</b>	<b>78.6%</b>
66000 · Payroll Expenses	-35.00			
<b>Total Expense</b>	<b>533,319.60</b>	<b>711,450.00</b>	<b>-178,130.40</b>	<b>75.0%</b>
<b>Net Ordinary Income</b>	<b>-2,855.81</b>	<b>-147,000.00</b>	<b>144,144.19</b>	<b>1.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4235 · Gains/Losses on Investments				
4235-50 · LTCG & STCG (realized)	149,337.12	48,000.00	101,337.12	311.1%
4235-10 · Interest(Realized)	0.00	6,000.00	-6,000.00	0.0%
4235-20 · Dividends(Realized)	43,618.49	24,000.00	19,618.49	181.7%
4235-40 · Unrealized Gains (Losses)	-202,844.24	78,000.00	-280,844.24	-260.1%
<b>Total 4235 · Gains/Losses on Investments</b>	<b>-9,888.63</b>	<b>156,000.00</b>	<b>-165,888.63</b>	<b>-6.3%</b>
<b>Total Other Income</b>	<b>-9,888.63</b>	<b>156,000.00</b>	<b>-165,888.63</b>	<b>-6.3%</b>
<b>Other Expense</b>				
5320 · Prior Period Adjustment	-1,248.36			
<b>Total Other Expense</b>	<b>-1,248.36</b>			
<b>Net Other Income</b>	<b>-8,640.27</b>	<b>156,000.00</b>	<b>-164,640.27</b>	<b>-5.5%</b>
<b>Net Income</b>	<b>-11,496.08</b>	<b>9,000.00</b>	<b>-20,496.08</b>	<b>-127.7%</b>

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

	Jul '16 - Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Offertory Income - Taxable</b>	
4010 · Sunday Collection	340,000.00
4020 · Holy Day	6,500.00
4050 · Fuel Collections	15,000.00
4060 · Buildings & Grounds	12,000.00
<b>Total 4000 · Offertory Income - Taxable</b>	<b>373,500.00</b>
<b>4100 · Offertory Income - Non-taxable</b>	
<b>4105 · Mass Stipends Collected</b>	
4105-01 · Daily & Weekends	8,500.00
4105-02 · Weddings & Funerals	2,000.00
4105-03 · All Souls Day	1,500.00
<b>Total 4105 · Mass Stipends Collected</b>	<b>12,000.00</b>
<b>4110 · Other Exempted Collections</b>	
4111 · Christmas Collection(80%)	13,000.00
4112 · Easter Collection	10,000.00
4113 · Catholic Education (50%)	500.00
4114 · Rice Bowl (25%)	200.00
4119 · Other Exempted Offertory	5,000.00
<b>Total 4110 · Other Exempted Collections</b>	<b>28,700.00</b>
<b>4220 · Fundraisers</b>	
4224 · Vermont Catholic Magazine	1,000.00
<b>4225 · Other Fund Raisers</b>	
4229 · Other Fundraisers	
4229-01 · Missions & Retreats	1,000.00
4229-02 · Family & Youth Ministry	6,000.00
<b>Total 4229 · Other Fundraisers</b>	<b>7,000.00</b>
4225-01 · Religious Educator	6,000.00
<b>Total 4225 · Other Fund Raisers</b>	<b>13,000.00</b>
4226 · Bulletin Revenue	4,000.00
4228 · Thrift Shop/Food Shelf/etc.	
4228-03 · Poor Box	8,500.00
4228 · Thrift Shop/Food Shelf/etc. - Other	18,000.00
<b>Total 4228 · Thrift Shop/Food Shelf/etc.</b>	<b>26,500.00</b>
<b>Total 4220 · Fundraisers</b>	<b>44,500.00</b>
<b>Total 4100 · Offertory Income - Non-taxable</b>	<b>85,200.00</b>
<b>4200 · Other Regular Income</b>	
4232 · Interest & Dividends	50.00
4210 · Diocesan Support	4,000.00
4260 · Rental & Lease Income	7,000.00
4270 · Votive Candle Receipts	6,000.00
<b>Total 4200 · Other Regular Income</b>	<b>17,050.00</b>
<b>4300 · Unusual (non-scheduled) Income</b>	
4310 · Gifts & Bequests Not Restricted	25,000.00
<b>Total 4300 · Unusual (non-scheduled) Income</b>	<b>25,000.00</b>
<b>Total Income</b>	<b>500,750.00</b>
<b>Expense</b>	
<b>5000 · Compensation and Benefits</b>	
5010 · Salaries and Wages	
5011 · Lay Employees	

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
5011-01 · Religious Educator Salaries	12,000.00
5011-02 · Secretary/Admin Assist Salaries	29,000.00
5011-03 · Financial Administrator's Salary	18,000.00
5011-05 · Family Ministry Salaries	8,000.00
5011-06 · Rectory Housekeeper's Salary	12,000.00
5011-10 · Facilities Mgr Salary	27,500.00
<b>Total 5011 · Lay Employees</b>	<b>106,500.00</b>
5012 · Clergy	13,500.00
5013 · Pastor Allowances	6,000.00
5016 · Extra Priests (Incl Mass Stiper	8,000.00
5017 · Deacon Expense Allowanc	500.00
5018 · Christmas Bonus	3,000.00
<b>Total 5010 · Salaries and Wages</b>	<b>137,500.00</b>
5030 · Payroll Taxes	
5031 · FICA	9,000.00
<b>Total 5030 · Payroll Taxes</b>	<b>9,000.00</b>
5040 · Employee Benefits	
5042 · 403B Contribution - Clergy	1,200.00
5043 · Medical Insurance - Lay	9,000.00
5045 · Disability & Life Insurance	600.00
<b>Total 5040 · Employee Benefits</b>	<b>10,800.00</b>
<b>Total 5000 · Compensation and Benefits</b>	<b>157,300.00</b>
5100 · Contributions and Assessments	
5110 · Contributions & Assessments	
5105 · Youth & Family Ministry	5,000.00
5120 · Rice High School	33,640.00
5111 · Charitable Contributions to Org	9,000.00
5112 · Charitable Gifts to Individuals	2,400.00
5113 · Cathedraticum	18,680.00
5114 · Christ The King School	100,000.00
5115 · Priest Benefit Func	26,160.00
5117 · Vermont Catholic Tribune	4,000.00
<b>Total 5110 · Contributions &amp; Assessments</b>	<b>198,880.00</b>
<b>Total 5100 · Contributions and Assessments</b>	<b>198,880.00</b>
5200 · Services, Prof. Fees & Insuranc	
5230 · Services & Miscellaneous Fees	
5231 · Advertising & Promotions	1,000.00
5232 · Bank Charges	
5232-01 · Payroll Process Fees	240.00
5232 · Bank Charges - Other	1,200.00
<b>Total 5232 · Bank Charges</b>	<b>1,440.00</b>
5237 · Copier & Leased Equipment	1,300.00
5239 · Postage & Delivery	2,400.00
<b>Total 5230 · Services &amp; Miscellaneous Fees</b>	<b>6,140.00</b>
5250 · Professional Fees	
5253 · Continuing Education & Dev.	
5253-10 · Continuing Educ - Clergy	1,000.00
5253-20 · Continuing Educ - Staff	500.00
<b>Total 5253 · Continuing Education &amp; Dev.</b>	<b>1,500.00</b>

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

	Jul '16 - Jun 17
5255 · Musicians	24,000.00
5260 · Travel & Lodging	1,200.00
<b>Total 5250 · Professional Fees</b>	<b>26,700.00</b>
5262 · Appreciation / Recognition	2,400.00
5270 · Insurance	
5273 · Property/Casualty Insurance	22,000.00
5274 · Workers Compensation Insurance	2,000.00
<b>Total 5270 · Insurance</b>	<b>24,000.00</b>
<b>Total 5200 · Services, Prof. Fees &amp; Insuranc</b>	<b>59,240.00</b>
5300 · Supplies, Repairs & Maintenance	
5310 · Supplies/Equipment under \$5,000	
5317-10 · Office Supplies	6,000.00
5311 · Classroom Supplies & Textbooks	
5311-00 · Religious Education Supplies	2,400.00
5311-10 · Youth & FamilyMinistry Supplies	1,500.00
<b>Total 5311 · Classroom Supplies &amp; Textbooks</b>	<b>3,900.00</b>
5312 · Food & Beverages	500.00
5313 · Liturgical Consumables	6,000.00
5314 · Liturgical Flowers & Decoratior	4,200.00
5315 · Liturgical Missalettes & Workbk	8,000.00
5316 · Liturgical Vestments/Books	1,500.00
5317 · Janitorial/Office & Misc Supply	3,000.00
5318 · Appliances/Equipment/ Tools <5h	1,200.00
<b>Total 5310 · Supplies/Equipment under \$5,000</b>	<b>34,300.00</b>
5330 · Repairs & Maintenance	
5333 · Building Repair & Maintenance	15,000.00
5334 · Computer & Office Equipment	1,500.00
5337 · Lawn Care/Snow Remova	7,200.00
<b>Total 5330 · Repairs &amp; Maintenance</b>	<b>23,700.00</b>
<b>Total 5300 · Supplies, Repairs &amp; Maintenance</b>	<b>58,000.00</b>
5400 · Utilities	
5471 · Electricity	13,200.00
5474 · Water & Sewer	4,200.00
5475 · Rubbish Removal	1,020.00
5472 · Gas	18,000.00
5463 · Telephone & Internet	6,000.00
<b>Total 5400 · Utilities</b>	<b>42,420.00</b>
<b>Total Expense</b>	<b>515,840.00</b>
<b>Net Ordinary Income</b>	<b>-15,090.00</b>
<b>Other Income/Expense</b>	
Other Income	
4235 · Gains/Losses on Investments	
4235-10 · Interest(Realized)	15,090.00



**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget Overview**  
July 2016 through June 2017

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	<u>Jul '16 - Jun 17</u>
Total 4235 · Gains/Losses on Investments	15,090.00
Total Other Income	15,090.00
Net Other Income	15,090.00
Net Income	<u>0.00</u>