

Assumption Church

Profit and Loss, Budget vs. Actual, July 2014-June 2015

Income	<u>Jul '14 - Jun 15 (actual)</u>	<u>14-15 Budget</u>	<u>15-16 Budget</u>
40000 - Ordinary Income			
40020 - Adult	135,446	147,996	135,000 (Env. & loose)(Mass times, 1 less Mass, extra Chr/East)
40030 - Youth	745	800	750
40045 - Easter & Christmas Collection	20,520	16,000	18,000 (once a year donations)
40046 - Easter & Christmas Flowers	945	900	950
Total 40000 - Ordinary Income	<u>157,656</u>	<u>165,696</u>	<u>154,700</u>
41000 - Extraordinary Income			
41010 - Festivals (Net Proceeds)	20,640	20,000	20,000 (bazaar letter)
41030 - Special Collections (2nd collection for youth)	1,053	2,500	1,000
41040 - Stole Fees (baptisms, weddings, funerals)	1,275	900	1,200
41060 - Votive Stands	2,095	2,500	2,100 (Mass times)
41090 - Religious Ed. Receipts	9,800	8,800	9,000 (Faith Formation tuition, \$1500 grants)
41110 - Interest Income	3,423	6,100	0 (1/2 interest rolled into pool account last year, all next year)
41120 - Rental Income (Bulletin Adv)	2,210	2,300	2,300
41140 - Distributions - From Annual App	765		840 (grant from appeal, Faith Formation)
41150.1 - cont. from Parish Societies	17,600		15,000 (pymts from guild/mens group)
41150.2 - Lighthouse Catholic Media	149	552	150
41150 - Other Extraordinary Income - Other	60,716		0 (31,817.59 guild pool, 27,000 general pool, carpet)(A/C don.)
Total 41000 - Extraordinary Income	<u>119,727</u>	<u>43,652</u>	<u>51,590</u>
41800 - Other Income			
41801 - Restricted Gifts	15,928		0 (\$10000 Stom. build, \$5000 Henf. Char, \$700 candlestks)
41810 - Unrestricted Gifts	55,882		0 (Christine Maul)
41980 - Capital Campaign - Parish	650	4,500	40,000 (int. renewal)(storage/garage 40000)(1/2 parishioners & 1/2 unrestricted)
41990.1 - Clerical Aid Reimbursement	2,900	5,830	0 (from calendar pymt to fiscal)(St. Anth to pay dir.)(as per diocese)
41990.2 - Steubenville Reim/youth group	4,619		3,000 (\$3369 Steubenville, \$1259 youth group)
41990 - Miscellaneous Other - Other	1,367	0	0 (reimb. St. Cloud visitor)
41990.1 - St. Anthony Reimbursements	1,293		0 (Father's day pens, Faith Formation text books, staff sharing)
41991 - Pastor Salary Reimbursement	24,635	22,824	0 (1 extra payment from last year)(St. Anthony to pay St. John's directly)
41992 - Cemetery Lawn Mowing	733	1,100	700 (cemetery does not reimb full amount)
41993 - Garden Produce	57		60
Total 41800 - Other Income	<u>108,064</u>	<u>34,254</u>	<u>43,760</u>

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42000 - Special Collections			
42020 - St. Cloud Visitor	927	875	900
44010 - Peter's Pence/Holy See	221	2,500	200 (peter's pence, holy land POF
44020 - Holy Land	675	0	650 budgeted together last year)
44030 - Prop. of the Faith - Missions	1,142	0	1,000
44050 - Rice Bowl (CRS)	617	500	600
44090 - Home Missions (World Mission Sunday)	967	1,500	1,000
44110 - Disaster Relief	681	2,500	1,000
44990 - Other Collections	2,298	650	1,000 (World Mission, CRS, Mid East, Share the Spirit)
Total 42000 - Special Collections	<u>7,527</u>	<u>8,525</u>	<u>6,350</u>
Total Income	<u>392,973</u>	<u>252,127</u>	<u>256,400</u>
Gross Profit	392,973	252,127	256,400
Expense			
51000 - Ordinary Expenses			
51010 - Clergy Salaries - Diocesan	27,168	27,168	13,998 (as per diocese)(St. Anthony to pay St. Johns directly)
51020 - Other Salaries - Staff	43,857	68,004	37,500
51030 - Extra Clergy - Stipends	1,563	2,004	1,600
51050 - Payroll Taxes (FICA)	3,440	5,436	2,869
51070 - Workers Compensation Ins.	720	1,296	720
51080 - Retirement Plans (staff)	1,600	2,592	0 (all staff partime)
51090 - Employee Insurances (staff)	146	180	0 (all staff partime)
51100 - Pastor (food & board)	8,880	8,880	4,560 (as per diocese)(St. Anthony to pay St. Johns directly)
51130 - Religious Ed. Subsidy	7,490	10,296	8,500 (\$3452 teacher stipends, textbooks, misc.)
51140 - Office Expenses (copier, postage, paper, env.)	7,805	6,300	6,000 (new computer \$517)(new copier, save \$60/mo)
51150 - Sanctuary/Choir Expenses	10,857	9,996	9,500 (candles, flowers, incense, tuning, hosts, wine, missalettes \$2850)
51150.1 Gifted Sanctuary Supplies	3,707		0 (altar cloths, money donated last year)
51160.1 - Cemetery Expenses	2,565		1,700 (cemetery does not pay full amount)(paid 1.5 years)
51160 - Maint./Bldgs., Grounds, Equip. - Other	11,077	9,996	11,000 (snow removal, htg maintenance, mowing, cleaning supplies, lawn care, vacuums)
51170 - Fuel (All Bldgs.)	5,645	6,000	6,000
51180 - Electrical Utility	7,980	8,496	8,000
51190 - Other Utilities(garbage/water)	1,422	1,500	1,500
51200 - Insurance - Property/Liability	6,752	7,500	7,000
51210 - Parish Life (celebrations)	1,025	1,296	1,000 (church gifts, jubilee supplies, parish suppers)
51215 - Holy Happenings/Recognitions	530	1,344	600 (appreciation dinner)
51220 - Literature	879	996	700 (Give us this Day)(marriage, funeral, baptism booklets)
51240 - Professional Fees	650	650	650 (diocesan audit fee)

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51250 · Telephone	2,554	2,604	2,600
51910 · Travel (pastor auto allowance)	9,600	9,600	4,950 (as per the diocese)(St. Anth to pay directly)
51930 · Retreats & Workshops	753	900	1,000 (as per the diocese)
51980 · Faith Formation/Youth Ministry	1,164	2,496	500 (computer, Vally Daze Youth Grp expense, bibles for conf.)
51980.1 · Steubenville	7,285		5,000 (\$3369 reimb from St. An & particpts)(fish fry, bulln adv, 2nd coll)
51990 · Other/Miscellaneous	863	1,104	1,000 (\$500 to cemetery, fully engaged, safe env.)
Total 51000 · Ordinary Expenses	177,978	196,634	138,447
52000 · Extraordinary Expense			
52020 · Furniture & Equip(over \$1,000)	50,691		40,000 (interior renewal, A/C)(storage/garage 40000)
52030 · LightHouse Catholic Media	472	372	200
52040 · Community Charity Expenses	279	204	200
52990.1 · New CD's	80,000		(building fund-Stommes, charitable funds-Henfling, unrestricted-Maul)
52990 · Other	35,519		(archt 6000, pavmnt 10000, road assmt 17000)
Total 52000 · Extraordinary Expense	166,961	576	40,400
53000 · Assessments			
53010 · Cathedraticum (Diocesan Assessments)	18,912	18,012	19,328
53020 · Clerical Aid (Clergy Medical)	11,600	5,796	5,800 (St. Anthony to pay other 1/2 directly)
53030 · Diocesan Priests' Retirement	3,500	3,504	3,500
Total 53000 · Assessments	34,012	27,312	28,628
54000 · Special Collections Expenses			
54001 · Annual Appeal	300		0
54010 · Peter's Pence/Holy See	431	500	200 (paid 2 years)
54020 · Holy Land	769	500	650 (paid 2 years)
54030 · Prop. of the Faith - Missions	977	1,000	1,000
54040 · Bishops Appeal (CRS)	620	504	0
54050 · Rice Bowl (CRS)	1,067		600
54070 · Missionary Co-op Plan	1,142		0
54090 · Home Missions (World Mission Sunday)	434	2,196	1,000
54110 · Disaster Relief	681	1,500	1,000
54990 · Other Collections	1,796	996	1,000 (\$927, St. Cloud Visitor should not have been paid out)
54000 · Special Collections Expenses - Other	734		
Total 54000 · Special Collections Expenses	8,950	7,196	5,450
66000 · Payroll Expenses	1,949		0 (entered in acct #51050)
66900 · Reconciliation Discrepancies	270		0
Total Expense	390,119	231,718	212,925
Net Income	2,854	20,409	43,475