

Queen Of Apostles Catholic Church
Profit & Loss Budget Overview
 July 2008 through June 2009

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	<u>Jul 08</u>	<u>Aug 08</u>	<u>Sep 08</u>	<u>Oct 08</u>	<u>Nov 08</u>
Ordinary Income/Expense					
Income					
4000 - General Parish Revenues					
4101 - Offertory					
4101.01 - Regular Offertory	33,000.00	41,250.00	33,000.00	33,000.00	41,250.00
4101.02 - Holy Days		1,750.00			
Total 4101 - Offertory	<u>33,000.00</u>	<u>43,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>41,250.00</u>
4102 - Sacramental Offerings					
4102.01 - All Souls Day					500.00
4102.02 - Mass Stipends	150.00	150.00	150.00	150.00	150.00
Total 4102 - Sacramental Offerings	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>650.00</u>
4104 - DSA Rebate	0.00	0.00	0.00	0.00	0.00
4105 - Donations, Unrestricted	0.00	0.00	0.00	0.00	0.00
4106 - Donations, Restricted	0.00	0.00	0.00	0.00	0.00
4131 - Christmas Baskets					
4132 - Votive Lamp Offering, Net	41.67	41.67	41.67	41.67	41.67
4141 - Income From Fundraising, Net					
4141.21 - Fall Festival			3,000.00		
4141.23 - Bingo.	100.00				200.00
Total 4141 - Income From Fundraising, Net	<u>100.00</u>		<u>3,000.00</u>		<u>200.00</u>
4151 - Fees-Faith Formation Programs					
4151.21 - Adult Ed/Ministry Training			166.67	166.67	166.66
4151.22 - Youth Ministry		500.00	500.00	125.00	125.00
4151.23 - Religious Education	250.00	250.00	250.00	250.00	250.00
4151.24 - Confirmation.		250.00	250.00		
4151.25 - Catholic Heart Work Camp				1,333.34	
4151.26 - "Why Catholic"			200.00		
4151.27 - Vacation Bible School	250.00	250.00			
Total 4151 - Fees-Faith Formation Programs	<u>500.00</u>	<u>1,250.00</u>	<u>1,366.67</u>	<u>1,875.01</u>	<u>541.66</u>

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4170 - Interest Income	416.67	416.67	416.67	416.67	416.67
Total 4000 - General Parish Revenues	<u>34,208.34</u>	<u>44,858.34</u>	<u>37,975.01</u>	<u>35,483.35</u>	<u>43,100.00</u>
Total Income	34,208.34	44,858.34	37,975.01	35,483.35	43,100.00
Expense					
5100 - General Parish Expenses					
5101 - Charity					
5101.31 - Salvation Army	33.34	33.34	33.34	33.34	33.34
5101.32 - Misc Assistance	100.00	100.00	100.00	100.00	100.00
5101.33 - Parish Nursing	833.34	833.34	833.34	833.34	833.34
5101.34 - Christmas Baskets					
5101.35 - Donation-Community Organization	833.34	833.34	833.34	833.34	833.34
5101.36 - Shut-In Flowers	33.34	33.34	33.34	33.34	33.34
5101.39 - Charity-Other	0.00	0.00	0.00	0.00	0.00
Total 5101 - Charity	<u>1,833.36</u>	<u>1,833.36</u>	<u>1,833.36</u>	<u>1,833.36</u>	<u>1,833.36</u>
5102 - Parish Commissions' Activ, Net					
5102.23 - Community Building	395.00	395.00	805.00	495.00	1,345.00
5102.24 - Outreach (Peace & Justice)	25.00	25.00	25.00	25.00	25.00
5102.25 - Worship & Spiritual Life	100.00	100.00	100.00	100.00	100.00
5102.27 - Pastoral Council	41.67	41.67	41.67	41.67	41.67
5102.28 - Communication	91.67	91.67	91.67	91.67	91.67
Total 5102 - Parish Commissions' Activ, Net	<u>653.34</u>	<u>653.34</u>	<u>1,063.34</u>	<u>753.34</u>	<u>1,603.34</u>
5103 - Parish Programs, Net					
5103.25 - Youth, Boy & Girl Scouts			650.00		
5103.29 - Parish Programs, Net Other	41.67	41.67	41.67	41.67	41.67
Total 5103 - Parish Programs, Net	<u>41.67</u>	<u>41.67</u>	<u>691.67</u>	<u>41.67</u>	<u>41.67</u>
5104 - Books and Pamphlets, Net	50.00	50.00	50.00	50.00	50.00

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	<u>Jul 08</u>	<u>Aug 08</u>	<u>Sep 08</u>	<u>Oct 08</u>	<u>Nov 08</u>
5105 · Advertising	229.17	229.17	229.17	229.17	229.17
5110 · School Subsidy	833.34	833.34	833.34	833.34	833.34
5112 · Diocesan Administrative Fund	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
5120 · Clergy/Religious Compensation	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
5121 · Medical Exp	680.56	680.56	680.56	680.56	680.56
5122 · Extra Clergy Compensation	150.00	150.00	150.00	150.00	150.00
5123 · Lay Employee Salaries	5,321.00	5,321.00	5,321.00	5,321.00	5,321.00
5124 · Employer Payroll Taxes	414.75	414.75	414.75	414.75	414.75
5125 · Employee Health Insurance			142.50		
5133 · Equipment & Furnishing	2,416.67	416.67	416.67	416.67	416.67
5134 · Equipment Rep. & Service	225.00	225.00	225.00	225.00	225.00
5135 · Equipment Rent (Copier)	250.00	250.00	250.00	250.00	250.00
5137 · Building- Rep. & Maint.&Improve	583.34	583.34	583.34	583.34	583.34
5138 · Janitorial Services & Supplies	1,633.34	1,633.34	1,633.34	1,633.34	1,633.34
5139 · Grounds Maintenance	683.34	683.34	683.34	683.34	683.34
5143 · Electricity	1,400.00	1,200.00	1,275.00	1,350.00	1,350.00
5144 · Heat	250.00	250.00	300.00	400.00	550.00
5145 · Water & Sewer	250.00	250.00	250.00	250.00	250.00
5146 · Telephone	375.00	375.00	375.00	375.00	375.00
5151 · Mileage Reimbursement					
5151.01 · Mileage Pastor	125.00	125.00	125.00	125.00	125.00
5151.02 · Mileage-Other	125.00	125.00	125.00	125.00	125.00
Total 5151 · Mileage Reimbursement	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
5152 · Travel & Meals Expense					
5152.01 · Priest	83.34	83.34	83.34	83.34	83.34
5152.09 · Other	0.00	0.00	0.00	0.00	0.00
Total 5152 · Travel & Meals Expense	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>
5153 · Professional Services	33.34	33.34	33.34	33.34	33.34
5154 · Religious Supplies & Services					
5154.02 · Liturgy	375.00	375.00	375.00	375.00	375.00

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5154.04 · Flowers	150.00	150.00	150.00	150.00	150.00
5154.05 · Music	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00
5154.29 · Religious Supplies Other	25.00	25.00	25.00	25.00	25.00
Total 5154 · Religious Supplies & Services	<u>2,845.00</u>	<u>2,845.00</u>	<u>2,845.00</u>	<u>2,845.00</u>	<u>2,845.00</u>
Total 5100 · General Parish Expenses	27,660.56	25,460.56	26,788.06	25,860.56	26,860.56
5156 · Office Supplies	666.67	666.67	666.67	666.67	666.67
5157 · Postage	300.00	300.00	300.00	300.00	300.00
5170 · Professional Development					
5170.01 · Priest Continuing Education	41.67	41.67	41.67	41.67	41.67
5170.02 · Staff Development	41.67	41.67	41.67	41.67	41.67
Total 5170 · Professional Development	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>
5171 · Books, Periodicals, & Sub.	83.34	83.34	83.34	83.34	83.34
5172 · Association/Membership Dues	25.00	25.00	25.00	25.00	25.00
5199 · Miscellaneous					
5199.21 · Pest Control	83.34	83.34	83.34	83.34	83.34
5199.29 · Miscellaneous Other	16.67	16.67	16.67	16.67	16.67
Total 5199 · Miscellaneous	<u>100.01</u>	<u>100.01</u>	<u>100.01</u>	<u>100.01</u>	<u>100.01</u>
5300 · Faith Formation Expenses					
5323 · Lay Employee Salaries-FF	3,054.63	3,054.63	3,054.63	3,054.63	3,054.63
5324 · Employer Payroll Taxes-FF	233.68	233.68	233.68	233.68	233.68
5325 · Employee Health Insurance-FF	561.22	561.22	561.22	561.22	561.22
5327 · Employee Retire. Benefits-FF	277.00	277.00	277.00	277.00	277.00
5350 · Program Expenses-FF					
5350.31 · Religious Education Programs	400.00	2,000.00	2,000.00	400.00	400.00
5350.32 · Vacation Bible School	500.00	500.00			
5350.33 · Youth Ministry High School		500.00	500.00	125.00	125.00
5350.34 · Ministry Training			300.00	300.00	
5350.35 · Youth Ministry Middle School		500.00	500.00		

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5350.36 - Confirmations		1,000.00	1,000.00		
5350.37 - Youth Ministry Trips					500.00
5350.38 - Catholic Heart Workcamp				2,000.00	
5350.39 - " Why Catholic "			2,000.00		
5350.40 - Adult Ministry			666.67	666.67	666.66
5350.41 - Bibles.		500.00			
Total 5350 - Program Expenses-FF	<u>900.00</u>	<u>5,000.00</u>	<u>6,966.67</u>	<u>3,491.67</u>	<u>1,691.66</u>
5351 - Mileage Reimbursement	33.34	33.34	33.34	33.34	33.34
5371 - Books, Period.,-FF	83.34	83.34	83.34	83.34	83.34
Total 5300 - Faith Formation Expenses	<u>5,143.21</u>	<u>9,243.21</u>	<u>11,209.88</u>	<u>7,734.88</u>	<u>5,934.87</u>
5500 - Rectory Expenses					
5534 - Equipment Repairs & Servicing	100.00	100.00	100.00	100.00	100.00
5537 - Building Rep., Maint, Imp.	100.00	100.00	100.00	100.00	100.00
5538 - Janitorial Services & Supplies	200.00	200.00	200.00	200.00	200.00
5543 - Electricity	83.34	83.34	83.34	83.34	83.34
5544 - Heat	75.00	75.00	75.00	75.00	75.00
5545 - Water & Sewer	47.92	47.92	47.92	47.92	47.92
5546 - Telephone & Internet	150.00	150.00	150.00	150.00	150.00
Total 5500 - Rectory Expenses	<u>756.26</u>	<u>756.26</u>	<u>756.26</u>	<u>756.26</u>	<u>756.26</u>
5560 - Rectory Residential Supplies					
5599 - Miscellaneous Expense-Rectory					
5599.02 - Lawn Service and supplies	100.00	100.00	100.00	100.00	100.00
5599.04 - Security System	30.00	30.00	30.00	30.00	30.00
5599.05 - Pest Control	20.84	20.84	20.84	20.84	20.84
Total 5599 - Miscellaneous Expense-Rectory	<u>150.84</u>	<u>150.84</u>	<u>150.84</u>	<u>150.84</u>	<u>150.84</u>
5560 - Rectory Residential Supplies - Other	208.34	208.34	208.34	208.34	208.34
Total 5560 - Rectory Residential Supplies	<u>359.18</u>	<u>359.18</u>	<u>359.18</u>	<u>359.18</u>	<u>359.18</u>

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Total Expense	<u>35,177.57</u>	<u>37,077.57</u>	<u>40,371.74</u>	<u>35,969.24</u>	<u>35,169.23</u>
Net Ordinary Income	-969.23	7,780.77	-2,396.73	-485.89	7,930.77
Other Income/Expense					
Other Expense					
5961 - Priests Retirement & Benefit-				7,500.00	
Total Other Expense				<u>7,500.00</u>	
Net Other Income				<u>-7,500.00</u>	
Net Income	<u><u>-969.23</u></u>	<u><u>7,780.77</u></u>	<u><u>-2,396.73</u></u>	<u><u>-7,985.89</u></u>	<u><u>7,930.77</u></u>

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	<u>Dec 08</u>	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>
Ordinary Income/Expense				
Income				
4000 - General Parish Revenues				
4101 - Offertory				
4101.01 - Regular Offertory	33,000.00	33,000.00	33,000.00	41,250.00
4101.02 - Holy Days	2,500.00	1,750.00		
Total 4101 - Offertory	<u>35,500.00</u>	<u>34,750.00</u>	<u>33,000.00</u>	<u>41,250.00</u>
4102 - Sacramental Offerings				
4102.01 - All Souls Day				
4102.02 - Mass Stipends	150.00	150.00	150.00	150.00
Total 4102 - Sacramental Offerings	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
4104 - DSA Rebate	0.00	2,000.00	0.00	0.00
4105 - Donations, Unrestricted	0.00	0.00	0.00	0.00
4106 - Donations, Restricted	0.00	0.00	0.00	0.00
4131 - Christmas Baskets	3,500.00			
4132 - Votive Lamp Offering, Net	41.67	41.67	41.67	41.67
4141 - Income From Fundraising, Net				
4141.21 - Fall Festival				
4141.23 - Bingo.		200.00		200.00
Total 4141 - Income From Fundraising, Net		<u>200.00</u>		<u>200.00</u>
4151 - Fees-Faith Formation Programs				
4151.21 - Adult Ed/Ministry Training				
4151.22 - Youth Ministry	125.00	125.00	125.00	125.00
4151.23 - Religious Education	250.00	250.00	250.00	250.00
4151.24 - Confirmation.				
4151.25 - Catholic Heart Work Camp				1,333.34
4151.26 - "Why Catholic"				
4151.27 - Vacation Bible School				
Total 4151 - Fees-Faith Formation Programs	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>1,708.34</u>

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4170 - Interest Income	416.67	416.67	416.67	416.67
Total 4000 - General Parish Revenues	<u>39,983.34</u>	<u>37,933.34</u>	<u>33,983.34</u>	<u>43,766.68</u>
Total Income	39,983.34	37,933.34	33,983.34	43,766.68
Expense				
5100 - General Parish Expenses				
5101 - Charity				
5101.31 - Salvation Army	33.34	33.34	33.34	33.34
5101.32 - Misc Assistance	100.00	100.00	100.00	100.00
5101.33 - Parish Nursing	833.34	833.34	833.34	833.34
5101.34 - Christmas Baskets	3,500.00			
5101.35 - Donation-Community Organization	833.34	833.34	833.34	833.34
5101.36 - Shut-In Flowers	33.34	33.34	33.34	33.34
5101.39 - Charity-Other	0.00	0.00	0.00	0.00
Total 5101 - Charity	<u>5,333.36</u>	<u>1,833.36</u>	<u>1,833.36</u>	<u>1,833.36</u>
5102 - Parish Commissions' Activ, Net				
5102.23 - Community Building	465.00	305.00	405.00	895.00
5102.24 - Outreach (Peace & Justice)	25.00	25.00	25.00	25.00
5102.25 - Worship & Spiritual Life	100.00	100.00	100.00	100.00
5102.27 - Pastoral Council	41.67	41.67	41.67	41.67
5102.28 - Communication	91.67	91.67	91.67	91.67
Total 5102 - Parish Commissions' Activ, Net	<u>723.34</u>	<u>563.34</u>	<u>663.34</u>	<u>1,153.34</u>
5103 - Parish Programs, Net				
5103.25 - Youth, Boy & Girl Scouts	650.00			650.00
5103.29 - Parish Programs, Net Other	41.67	41.67	41.67	41.67
Total 5103 - Parish Programs, Net	<u>691.67</u>	<u>41.67</u>	<u>41.67</u>	<u>691.67</u>
5104 - Books and Pamphlets, Net	50.00	50.00	50.00	50.00

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5105 · Advertising	229.17	229.17	229.17	229.17
5110 · School Subsidy	833.34	833.34	833.34	833.34
5112 · Diocesan Administrative Fund	3,800.00	3,800.00	3,800.00	3,800.00
5120 · Clergy/Religious Compensation	2,375.00	2,375.00	2,375.00	2,375.00
5121 · Medical Exp	680.56	680.56	680.56	680.56
5122 · Extra Clergy Compensation	150.00	150.00	150.00	150.00
5123 · Lay Employee Salaries	5,321.00	5,321.00	5,321.00	5,321.00
5124 · Employer Payroll Taxes	414.75	414.75	414.75	414.75
5125 · Employee Health Insurance	142.50			142.50
5133 · Equipment & Furnishing	416.67	416.67	416.67	416.67
5134 · Equipment Rep. & Service	225.00	225.00	225.00	225.00
5135 · Equipment Rent (Copier)	250.00	250.00	250.00	250.00
5137 · Building- Rep. & Maint.&Improve	583.34	583.34	583.34	583.34
5138 · Janitorial Services & Supplies	1,633.34	1,633.34	1,633.34	1,633.34
5139 · Grounds Maintenance	683.34	683.34	683.34	683.34
5143 · Electricity	1,350.00	1,600.00	1,600.00	1,700.00
5144 · Heat	600.00	600.00	600.00	600.00
5145 · Water & Sewer	250.00	250.00	250.00	250.00
5146 · Telephone	375.00	375.00	375.00	375.00
5151 · Mileage Reimbursement				
5151.01 · Mileage Pastor	125.00	125.00	125.00	125.00
5151.02 · Mileage-Other	125.00	125.00	125.00	125.00
Total 5151 · Mileage Reimbursement	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
5152 · Travel & Meals Expense				
5152.01 · Priest	83.34	83.34	83.34	83.34
5152.09 · Other	0.00	0.00	0.00	0.00
Total 5152 · Travel & Meals Expense	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>
5153 · Professional Services	33.34	33.34	33.34	33.34
5154 · Religious Supplies & Services				
5154.02 · Liturgy	375.00	375.00	375.00	375.00

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5154.04 · Flowers	150.00	150.00	150.00	150.00
5154.05 · Music	2,295.00	2,295.00	2,295.00	2,295.00
5154.29 · Religious Supplies Other	25.00	25.00	25.00	25.00
Total 5154 · Religious Supplies & Services	<u>2,845.00</u>	<u>2,845.00</u>	<u>2,845.00</u>	<u>2,845.00</u>
Total 5100 · General Parish Expenses	30,323.06	26,120.56	26,220.56	27,603.06
5156 · Office Supplies	666.67	666.67	666.67	666.67
5157 · Postage	300.00	300.00	300.00	300.00
5170 · Professional Development				
5170.01 · Priest Continuing Education	41.67	41.67	41.67	41.67
5170.02 · Staff Development	41.67	41.67	41.67	41.67
Total 5170 · Professional Development	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>	<u>83.34</u>
5171 · Books, Periodicals, & Sub.	83.34	83.34	83.34	83.34
5172 · Association/Membership Dues	25.00	25.00	25.00	25.00
5199 · Miscellaneous				
5199.21 · Pest Control	83.34	83.34	83.34	83.34
5199.29 · Miscellaneous Other	16.67	16.67	16.67	16.67
Total 5199 · Miscellaneous	<u>100.01</u>	<u>100.01</u>	<u>100.01</u>	<u>100.01</u>
5300 · Faith Formation Expenses				
5323 · Lay Employee Salaries-FF	3,054.63	3,054.63	3,054.63	3,054.63
5324 · Employer Payroll Taxes-FF	233.68	233.68	233.68	233.68
5325 · Employee Health Insurance-FF	561.22	561.22	561.22	561.22
5327 · Employee Retire. Benefits-FF	277.00	277.00	277.00	277.00
5350 · Program Expenses-FF				
5350.31 · Religious Education Programs	400.00	400.00	400.00	400.00
5350.32 · Vacation Bible School				
5350.33 · Youth Ministry High School	125.00	125.00	125.00	125.00
5350.34 · Ministry Training				
5350.35 · Youth Ministry Middle School				

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	<u>Dec 08</u>	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>
5350.36 - Confirmations				
5350.37 - Youth Ministry Trips	500.00			
5350.38 - Catholic Heart Workcamp				2,000.00
5350.39 - " Why Catholic "				
5350.40 - Adult Ministry				
5350.41 - Bibles.				
Total 5350 - Program Expenses-FF	<u>1,025.00</u>	<u>525.00</u>	<u>525.00</u>	<u>2,525.00</u>
5351 - Mileage Reimbursement	33.34	33.34	33.34	33.34
5371 - Books, Period.,-FF	83.34	83.34	83.34	83.34
Total 5300 - Faith Formation Expenses	<u>5,268.21</u>	<u>4,768.21</u>	<u>4,768.21</u>	<u>6,768.21</u>
5500 - Rectory Expenses				
5534 - Equipment Repairs & Servicing	100.00	100.00	100.00	100.00
5537 - Building Rep., Maint, Imp.	100.00	100.00	100.00	100.00
5538 - Janitorial Services & Supplies	200.00	200.00	200.00	200.00
5543 - Electricity	83.34	83.34	83.34	83.34
5544 - Heat	75.00	75.00	75.00	75.00
5545 - Water & Sewer	47.92	47.92	47.92	47.92
5546 - Telephone & Internet	150.00	150.00	150.00	150.00
Total 5500 - Rectory Expenses	<u>756.26</u>	<u>756.26</u>	<u>756.26</u>	<u>756.26</u>
5560 - Rectory Residential Supplies				
5599 - Miscellaneous Expense-Rectory				
5599.02 - Lawn Service and supplies	100.00	100.00	100.00	100.00
5599.04 - Security System	30.00	30.00	30.00	30.00
5599.05 - Pest Control	20.84	20.84	20.84	20.84
Total 5599 - Miscellaneous Expense-Rectory	<u>150.84</u>	<u>150.84</u>	<u>150.84</u>	<u>150.84</u>
5560 - Rectory Residential Supplies - Other	208.34	208.34	208.34	208.34
Total 5560 - Rectory Residential Supplies	<u>359.18</u>	<u>359.18</u>	<u>359.18</u>	<u>359.18</u>

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	<u>Dec 08</u>	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>
Total Expense	<u>37,965.07</u>	<u>33,262.57</u>	<u>33,362.57</u>	<u>36,745.07</u>
Net Ordinary Income	2,018.27	4,670.77	620.77	7,021.61
Other Income/Expense				
Other Expense				
5961 - Priests Retirement & Benefit-				
Total Other Expense				
Net Other Income	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net Income	<u><u>2,018.27</u></u>	<u><u>4,670.77</u></u>	<u><u>620.77</u></u>	<u><u>7,021.61</u></u>

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	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>TOTAL</u> <u>Jul '08 - Jun 09</u>
Ordinary Income/Expense				
Income				
4000 - General Parish Revenues				
4101 - Offertory				
4101.01 - Regular Offertory	33,000.00	41,250.00	33,000.00	429,000.00
4101.02 - Holy Days				6,000.00
Total 4101 - Offertory	<u>33,000.00</u>	<u>41,250.00</u>	<u>33,000.00</u>	<u>435,000.00</u>
4102 - Sacramental Offerings				
4102.01 - All Souls Day				500.00
4102.02 - Mass Stipends	150.00	150.00	150.00	1,800.00
Total 4102 - Sacramental Offerings	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>2,300.00</u>
4104 - DSA Rebate	0.00	0.00	0.00	2,000.00
4105 - Donations, Unrestricted	0.00	0.00	0.00	0.00
4106 - Donations, Restricted	0.00	0.00	0.00	0.00
4131 - Christmas Baskets				3,500.00
4132 - Votive Lamp Offering, Net	41.67	41.67	41.63	500.00
4141 - Income From Fundraising, Net				
4141.21 - Fall Festival				3,000.00
4141.23 - Bingo.		200.00		900.00
Total 4141 - Income From Fundraising, Net		<u>200.00</u>		<u>3,900.00</u>
4151 - Fees-Faith Formation Programs				
4151.21 - Adult Ed/Ministry Training				500.00
4151.22 - Youth Ministry	125.00	125.00		2,000.00
4151.23 - Religious Education	250.00	250.00	250.00	3,000.00
4151.24 - Confirmation.				500.00
4151.25 - Catholic Heart Work Camp		1,333.32		4,000.00
4151.26 - "Why Catholic"				200.00
4151.27 - Vacation Bible School				500.00
Total 4151 - Fees-Faith Formation Programs	<u>375.00</u>	<u>1,708.32</u>	<u>250.00</u>	<u>10,700.00</u>

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	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>TOTAL</u> <u>Jul '08 - Jun 09</u>
4170 - Interest Income	416.67	416.67	416.63	5,000.00
Total 4000 - General Parish Revenues	<u>33,983.34</u>	<u>43,766.66</u>	<u>33,858.26</u>	<u>462,900.00</u>
Total Income	33,983.34	43,766.66	33,858.26	462,900.00
Expense				
5100 - General Parish Expenses				
5101 - Charity				
5101.31 - Salvation Army	33.34	33.34	33.26	400.00
5101.32 - Misc Assistance	100.00	100.00	100.00	1,200.00
5101.33 - Parish Nursing	833.34	833.34	833.26	10,000.00
5101.34 - Christmas Baskets				3,500.00
5101.35 - Donation-Community Organization	833.34	833.34	833.26	10,000.00
5101.36 - Shut-In Flowers	33.34	33.34	33.26	400.00
5101.39 - Charity-Other	0.00	0.00	0.00	0.00
Total 5101 - Charity	<u>1,833.36</u>	<u>1,833.36</u>	<u>1,833.04</u>	<u>25,500.00</u>
5102 - Parish Commissions' Activ, Net				
5102.23 - Community Building	3,265.00	6,945.00	345.00	16,060.00
5102.24 - Outreach (Peace & Justice)	25.00	25.00	25.00	300.00
5102.25 - Worship & Spiritual Life	1,900.00	100.00	100.00	3,000.00
5102.27 - Pastoral Council	41.67	41.67	41.63	500.00
5102.28 - Communication	91.67	91.67	91.63	1,100.00
Total 5102 - Parish Commissions' Activ, Net	<u>5,323.34</u>	<u>7,203.34</u>	<u>603.26</u>	<u>20,960.00</u>
5103 - Parish Programs, Net				
5103.25 - Youth, Boy & Girl Scouts			650.00	2,600.00
5103.29 - Parish Programs, Net Other	41.67	41.67	41.63	500.00
Total 5103 - Parish Programs, Net	<u>41.67</u>	<u>41.67</u>	<u>691.63</u>	<u>3,100.00</u>
5104 - Books and Pamphlets, Net	50.00	50.00	50.00	600.00

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5105 · Advertising	229.17	229.17	229.13	2,750.00
5110 · School Subsidy	833.34	833.34	833.26	10,000.00
5112 · Diocesan Administrative Fund	3,800.00	3,800.00	3,800.00	45,600.00
5120 · Clergy/Religious Compensation	2,375.00	2,375.00	2,375.00	28,500.00
5121 · Medical Exp	680.56	680.56	680.56	8,166.72
5122 · Extra Clergy Compensation	150.00	150.00	150.00	1,800.00
5123 · Lay Employee Salaries	5,321.00	5,321.00	5,321.00	63,852.00
5124 · Employer Payroll Taxes	414.75	414.75	414.75	4,977.00
5125 · Employee Health Insurance			142.50	570.00
5133 · Equipment & Furnishing	416.67	416.67	416.63	7,000.00
5134 · Equipment Rep. & Service	225.00	225.00	225.00	2,700.00
5135 · Equipment Rent (Copier)	250.00	250.00	250.00	3,000.00
5137 · Building- Rep. & Maint.&Improve	583.34	583.34	583.26	7,000.00
5138 · Janitorial Services & Supplies	1,633.34	1,633.34	1,633.26	19,600.00
5139 · Grounds Maintenance	683.34	683.34	683.26	8,200.00
5143 · Electricity	1,400.00	1,275.00	1,400.00	16,900.00
5144 · Heat	350.00	250.00	250.00	5,000.00
5145 · Water & Sewer	250.00	250.00	250.00	3,000.00
5146 · Telephone	375.00	375.00	375.00	4,500.00
5151 · Mileage Reimbursement				
5151.01 · Mileage Pastor	125.00	125.00	125.00	1,500.00
5151.02 · Mileage-Other	125.00	125.00	125.00	1,500.00
Total 5151 · Mileage Reimbursement	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>3,000.00</u>
5152 · Travel & Meals Expense				
5152.01 · Priest	83.34	83.34	83.26	1,000.00
5152.09 · Other	0.00	0.00	0.00	0.00
Total 5152 · Travel & Meals Expense	<u>83.34</u>	<u>83.34</u>	<u>83.26</u>	<u>1,000.00</u>
5153 · Professional Services	33.34	33.34	33.26	400.00
5154 · Religious Supplies & Services				
5154.02 · Liturgy	375.00	375.00	375.00	4,500.00

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	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>TOTAL</u> <u>Jul '08 - Jun 09</u>
5154.04 · Flowers	150.00	150.00	150.00	1,800.00
5154.05 · Music	2,295.00	2,295.00	2,295.00	27,540.00
5154.29 · Religious Supplies Other	25.00	25.00	25.00	300.00
Total 5154 · Religious Supplies & Services	<u>2,845.00</u>	<u>2,845.00</u>	<u>2,845.00</u>	<u>34,140.00</u>
Total 5100 · General Parish Expenses	30,430.56	32,085.56	26,402.06	331,815.72
5156 · Office Supplies	666.67	666.67	666.63	8,000.00
5157 · Postage	300.00	300.00	300.00	3,600.00
5170 · Professional Development				
5170.01 · Priest Continuing Education	41.67	41.67	41.63	500.00
5170.02 · Staff Development	41.67	41.67	41.63	500.00
Total 5170 · Professional Development	<u>83.34</u>	<u>83.34</u>	<u>83.26</u>	<u>1,000.00</u>
5171 · Books, Periodicals, & Sub.	83.34	83.34	83.26	1,000.00
5172 · Association/Membership Dues	25.00	25.00	25.00	300.00
5199 · Miscellaneous				
5199.21 · Pest Control	83.34	83.34	83.26	1,000.00
5199.29 · Miscellaneous Other	16.67	16.67	16.63	200.00
Total 5199 · Miscellaneous	<u>100.01</u>	<u>100.01</u>	<u>99.89</u>	<u>1,200.00</u>
5300 · Faith Formation Expenses				
5323 · Lay Employee Salaries-FF	3,054.63	3,054.63	3,054.63	36,655.56
5324 · Employer Payroll Taxes-FF	233.68	233.68	233.68	2,804.16
5325 · Employee Health Insurance-FF	561.22	561.22	561.22	6,734.64
5327 · Employee Retire. Benefits-FF	277.00	277.00	277.00	3,324.00
5350 · Program Expenses-FF				
5350.31 · Religious Education Programs	400.00	400.00	400.00	8,000.00
5350.32 · Vacation Bible School				1,000.00
5350.33 · Youth Ministry High School	125.00	125.00		2,000.00
5350.34 · Ministry Training				600.00
5350.35 · Youth Ministry Middle School				1,000.00

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	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>TOTAL</u> <u>Jul '08 - Jun 09</u>
5350.36 - Confirmations				2,000.00
5350.37 - Youth Ministry Trips				1,000.00
5350.38 - Catholic Heart Workcamp		2,000.00		6,000.00
5350.39 - " Why Catholic "				2,000.00
5350.40 - Adult Ministry				2,000.00
5350.41 - Bibles.				500.00
Total 5350 - Program Expenses-FF	<u>525.00</u>	<u>2,525.00</u>	<u>400.00</u>	<u>26,100.00</u>
5351 - Mileage Reimbursement	33.34	33.34	33.26	400.00
5371 - Books, Period.,-FF	83.34	83.34	83.26	1,000.00
Total 5300 - Faith Formation Expenses	<u>4,768.21</u>	<u>6,768.21</u>	<u>4,643.05</u>	<u>77,018.36</u>
5500 - Rectory Expenses				
5534 - Equipment Repairs & Servicing	100.00	100.00	100.00	1,200.00
5537 - Building Rep., Maint, Imp.	100.00	100.00	100.00	1,200.00
5538 - Janitorial Services & Supplies	200.00	200.00	200.00	2,400.00
5543 - Electricity	83.34	83.34	83.26	1,000.00
5544 - Heat	75.00	75.00	75.00	900.00
5545 - Water & Sewer	47.92	47.92	47.92	575.04
5546 - Telephone & Internet	150.00	150.00	150.00	1,800.00
Total 5500 - Rectory Expenses	<u>756.26</u>	<u>756.26</u>	<u>756.18</u>	<u>9,075.04</u>
5560 - Rectory Residential Supplies				
5599 - Miscellaneous Expense-Rectory				
5599.02 - Lawn Service and supplies	100.00	100.00	100.00	1,200.00
5599.04 - Security System	30.00	30.00	30.00	360.00
5599.05 - Pest Control	20.84	20.84	20.76	250.00
Total 5599 - Miscellaneous Expense-Rectory	<u>150.84</u>	<u>150.84</u>	<u>150.76</u>	<u>1,810.00</u>
5560 - Rectory Residential Supplies - Other	208.34	208.34	208.26	2,500.00
Total 5560 - Rectory Residential Supplies	<u>359.18</u>	<u>359.18</u>	<u>359.02</u>	<u>4,310.00</u>

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	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>TOTAL</u> <u>Jul '08 - Jun 09</u>
Total Expense	<u>37,572.57</u>	<u>41,227.57</u>	<u>33,418.35</u>	<u>437,319.12</u>
Net Ordinary Income	-3,589.23	2,539.09	439.91	25,580.88
Other Income/Expense				
Other Expense				
5961 - Priests Retirement & Benefit-				7,500.00
Total Other Expense				<u>7,500.00</u>
Net Other Income				<u>-7,500.00</u>
Net Income	<u><u>-3,589.23</u></u>	<u><u>2,539.09</u></u>	<u><u>439.91</u></u>	<u><u>18,080.88</u></u>