

Congregation of Mary, Mother of Jesus Church
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	277,186.00
3110 · Collections-Debt Reduction	0.00
3120 · Collections-Maint. & Rep. Fund	5,000.00
3210 · Fairs/Fundraisers-Gross (Adult)	7,500.00
3220 · Fairs/Fundraisers-Gross (Youth)	1,200.00
3300 · Donations-General	2,508.00
3310 · Donations-Designated	5,000.00
3500 · Rentals & Leases(Contractual)	600.00
3810 · Youth Ministries	0.00
Total 3000 · INCOME - TAXABLE	298,994.00
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	40.00
4300 · Votive Candles & Religious Arti	1,000.00
4320 · Flowers	2,500.00
4340 · Parish Suppers	1,000.00
4400 · Tuition for Adult Religious Ed	360.00
4401 · Tuition for Youth Religious Ed	1,500.00
4500 · Rentals(Non-Contractual)	500.00
4625 · Infirm Priests Collect for Par	1,500.00
4650 · Retired Priests Collect for Par	1,500.00
4900 · Miscellaneous	500.00
Total 4000 · INCOME- NON-TAXABLE	10,400.00
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5200 · Transfers Between Accts	0.00
5310 · Diocesan Collections	0.00
5350 · Mass Stipends	2,000.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	2,000.00
Total Income	311,394.00
Gross Profit	311,394.00
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	22,224.00
6015 · Prof Exp Allowance-Clergy	5,820.00
6030 · Salaries-Lay Employees	72,000.00
6130 · FICA-Lay Employees	6,600.00
6210 · Medical Insurance-Clergy	10,020.00
6215 · Infirm Priests Fund - Clergy	3,000.00
6230 · Medical Insurance-Lay Employees	0.00
6240 · Burial Fund	900.00

	Jul '18 - Jun 19
6310 · Retirement-Clergy	4,500.00
6330 · Retirement-Lay Employees	0.00
Total 6000 · WAGES & BENEFITS	125,064.00
7000 · GENERAL EXPENSES	
7010 · Advertising	1,008.00
7015 · Adult Ministry	1,008.00
7020 · Auto-Parish Owned Vehicle	0.00
7021 · Auto-Business Mileage (Non-Own)	6,000.00
7030 · Bank/Financial Inst Charges	1,250.00
7050 · Casual Labor	500.00
7063 · Charitable Donations	1,500.00
7065 · Choir/Music Ministry	2,100.00
7070 · Computer	800.00
7080 · Conferences/Seminars/Retreats	3,500.00
7100 · Diocesan Assessment	41,580.00
7120 · Dues & Memberships	400.00
7170 · Fairs/Fundraisers-(Adult Min)	500.00
7180 · Fairs/Fundraisers-(Youth Min)	500.00
7220 · Honorariums	5,500.00
7250 · Insurance	6,862.00
7300 · Liturgy and Sanctuary	8,000.00
7340 · Meetings/Workshops/Seminars	500.00
7345 · Parish Suppers	1,500.00
7370 · Postage & Shipping	1,500.00
7380 · Printing	500.00
7420 · Professional Fees - Other	5,004.00
7450 · Public Relations	300.00
7460 · Rectory Living Expenses	15,000.00
7500 · Religious Education-Adult	1,000.00
7550 · Religious Education-Youth	5,000.00
7600 · Rentals & Leases	2,004.00
7610 · Repairs & Maintenance-Bldgs	4,000.00
7615 · Repairs & Maintenance-Grounds	7,500.00
7620 · Repairs & Maintenance-Equip	5,004.00
7670 · Security	240.00
7675 · Subscriptions/Books	500.00
7700 · Supplies-Office	500.00
7710 · Supplies-Janitorial	250.00
7730 · Supplies-Other	250.00
7770 · Telephone/Pagers	5,004.00
7850 · Utilities	25,008.00
7860 · Youth Ministries	8,000.00
7900 · Miscellaneous	0.00
Total 7000 · GENERAL EXPENSES	169,572.00

	<u>Jul '18 - Jun 19</u>
8000 · CAPITAL EXPENDITURES	
8200 · Extraordinary Improvements	5,004.00
8400 · Furniture and Fixtures	0.00
Total 8000 · CAPITAL EXPENDITURES	<u>5,004.00</u>
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	0.00
9200 · Mass Stipends-Priest	2,040.00
9300 · Transfers Between Accts.	9,714.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	<u>11,754.00</u>
Total Expense	<u>311,394.00</u>
Net Income	<u><u>0.00</u></u>