

Congregation of Mary, Mother of Jesus Church
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	268,500.00
3120 · Collections-Maint. & Rep. Fund	5,000.00
3130 · Collections-New Construction	0.00
3230 · Fairs/Fundraisers-Gross (Other)	0.00
3300 · Donations-General	3,000.00
3310 · Donations-Designated	5,000.00
3500 · Rentals & Leases(Contractual)	1,000.00
3810 · Youth Ministries	0.00
3000 · INCOME - TAXABLE - Other	0.00
Total 3000 · INCOME - TAXABLE	282,500.00
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	0.00
4300 · Votive Candles & Religious Arti	1,000.00
4320 · Flowers	3,500.00
4340 · Parish Suppers	0.00
4400 · Tuition for Adult Religious Ed	500.00
4401 · Tuition for Youth Religious Ed	1,000.00
4500 · Rentals(Non-Contractual)	0.00
4600 · Contributions-Societies & Organ	0.00
4625 · Infirm Priests Collect for Par	1,500.00
4650 · Retired Priests Collect for Par	1,500.00
4900 · Miscellaneous	0.00
Total 4000 · INCOME- NON-TAXABLE	9,000.00
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5100 · Proceeds from Loans & Notes	0.00
5200 · Transfers Between Accts	0.00
5310 · Diocesan Collections	3,500.00
5350 · Mass Stipends	2,000.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	5,500.00
Total Income	297,000.00
Gross Profit	297,000.00
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	25,690.00
6015 · Prof Exp Allowance-Clergy	2,910.00
6030 · Salaries-Lay Employees	70,000.00
6130 · FICA-Lay Employees	6,000.00
6210 · Medical Insurance-Clergy	9,700.00
6215 · Infirm Priests Fund - Clergy	3,000.00
6230 · Medical Insurance-Lay Employees	0.00
6240 · Burial Fund	900.00
6310 · Retirement-Clergy	4,500.00
Total 6000 · WAGES & BENEFITS	122,700.00
7000 · GENERAL EXPENSES	
7010 · Advertising	500.00
7015 · Adult Ministry	0.00
7021 · Auto-Business Mileage (Non-Own)	3,500.00
7030 · Bank/Financial Inst Charges	3,000.00
7050 · Casual Labor	500.00
7063 · Charitable Donations	1,000.00
7065 · Choir/Music Ministry	1,500.00
7070 · Computer	3,000.00
7080 · Conferences/Seminars/Retreats	2,000.00
7100 · Diocesan Assessment	45,600.00
7120 · Dues & Memberships	250.00
7220 · Honorariums	2,500.00

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7250 · Insurance	6,000.00
7300 · Liturgy and Sanctuary	10,000.00
7340 · Meetings/Workshops/Seminars	0.00
7345 · Parish Suppers	2,000.00
7370 · Postage & Shipping	1,200.00
7400 · Professional Fees - Legal	0.00
7420 · Professional Fees - Other	250.00
7450 · Public Relations	4,000.00
7460 · Rectory Living Expenses	15,000.00
7500 · Religious Education-Adult	1,000.00
7550 · Religious Education-Youth	2,000.00
7600 · Rentals & Leases	0.00
7610 · Repairs & Maintenance-Bldgs	3,000.00
7615 · Repairs & Maintenance-Grounds	6,000.00
7620 · Repairs & Maintenance-Equip	5,000.00
7670 · Security	4,550.00
7675 · Subscriptions/Books	1,000.00
7700 · Supplies-Office	500.00
7710 · Supplies-Janitorial	100.00
7730 · Supplies-Other	0.00
7770 · Telephone/Pagers	5,000.00
7850 · Utilities	25,000.00
7860 · Youth Ministries	2,000.00
Total 7000 · GENERAL EXPENSES	156,950.00
8000 · CAPITAL EXPENDITURES	
8200 · Extraordinary Improvements	5,000.00
8400 · Furniture and Fixtures	6,650.00
Total 8000 · CAPITAL EXPENDITURES	11,650.00
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	3,500.00
9200 · Mass Stipends-Priest	2,000.00
9220 · Mass Stipends-Excess	200.00
9300 · Transfers Between Accts.	0.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	5,700.00
Total Expense	297,000.00
Net Income	0.00