

**Congregation of Mary, Mother of Jesus Church**  
**Profit & Loss - Bulletin Insert 2nd Qtr. 17-18**  
**October through December 2017**

	Oct - Dec 17
<b>Income</b>	
<b>3000 · INCOME - TAXABLE</b>	
3100 · Collections-Parish Support	68,767.00
3120 · Collections-Maint. & Rep. Fund	785.00
3210 · Fairs/Fundraisers-Gross (Adult)	1,602.05
3300 · Donations-General	1,233.00
3310 · Donations-Designated	2,046.00
3500 · Rentals & Leases(Contractual)	100.00
3810 · Youth Ministries	15.00
<b>Total 3000 · INCOME - TAXABLE</b>	<b>74,548.05</b>
<b>4000 · INCOME- NON-TAXABLE</b>	
4200 · Interest & Dividends	2.84
4300 · Votive Candles & Religious Arti	524.00
4320 · Flowers	1,335.00
4401 · Tuition for Youth Religious Ed	90.00
4650 · Retired Priests Collect for Par	200.00
<b>Total 4000 · INCOME- NON-TAXABLE</b>	<b>2,151.84</b>
<b>5000 · NON-INCOME RECEIPTS (NON-TAX)</b>	
5200 · Transfers Between Accts	13,357.05
5310 · Diocesan Collections	405.00
5350 · Mass Stipends	470.00
5430 · Reimb from Parish Organizations	105.00
<b>Total 5000 · NON-INCOME RECEIPTS (NON-TAX)</b>	<b>14,337.05</b>
<b>Total Income</b>	<b>91,036.94</b>
<b>Gross Profit</b>	<b>91,036.94</b>
<b>Expense</b>	
<b>6000 · WAGES &amp; BENEFITS</b>	
6010 · Salaries-Clergy	5,352.00
6015 · Prof Exp Allowance-Clergy	1,455.00
6030 · Salaries-Lay Employees	20,255.80
6130 · FICA-Lay Employees	1,549.57
6210 · Medical Insurance-Clergy	1,680.67
6215 · Infirm Priests Fund - Clergy	750.00
6230 · Medical Insurance-Lay Employees	217.47
6240 · Burial Fund	225.00
6310 · Retirement-Clergy	1,125.00
6330 · Retirement-Lay Employees	621.54
<b>Total 6000 · WAGES &amp; BENEFITS</b>	<b>33,232.05</b>
<b>7000 · GENERAL EXPENSES</b>	
7030 · Bank/Financial Inst Charges	328.25
7063 · Charitable Donations	346.00
7065 · Choir/Music Ministry	1,305.59
7070 · Computer	77.35
7080 · Conferences/Seminars/Retreats	1,774.06
7100 · Diocesan Assessment	10,395.00
7120 · Dues & Memberships	54.75
7170 · Fairs/Fundraisers-(Adult Min)	283.03
7220 · Honorariums	2,055.00
7250 · Insurance	1,458.00
7300 · Liturgy and Sanctuary	2,364.53
7345 · Parish Suppers	401.18
7370 · Postage & Shipping	349.50
7420 · Professional Fees - Other	118.00
7450 · Public Relations	222.11
7460 · Rectory Living Expenses	2,889.10
7550 · Religious Education-Youth	1,604.20
7600 · Rentals & Leases	172.55
7610 · Repairs & Maintenance-Bldgs	612.88

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7615 · Repairs & Maintenance-Grounds	1,286.00
7620 · Repairs & Maintenance-Equip	2,129.65
7670 · Security	60.00
7675 · Subscriptions/Books	108.00
7700 · Supplies-Office	84.15
7710 · Supplies-Janitorial	9.16
7730 · Supplies-Other	44.99
7770 · Telephone/Pagers	984.44
7850 · Utilities	5,683.33
7860 · Youth Ministries	163.96
7900 · Miscellaneous	750.00
	38,114.76
<b>Total 7000 · GENERAL EXPENSES</b>	
8000 · CAPITAL EXPENDITURES	
8400 · Furniture and Fixtures	1,798.06
	1,798.06
<b>Total 8000 · CAPITAL EXPENDITURES</b>	
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	405.00
9200 · Mass Stipends-Priest	305.00
9300 · Transfers Between Accts.	13,357.05
	14,067.05
<b>Total 9000 · NON-EXPENSE DISBURSEMENTS</b>	
<b>Total Expense</b>	<b>87,211.92</b>
<b>Net Income</b>	<b>3,825.02</b>