

Congregation of Mary, Mother of Jesus Church
Profit & Loss - Bulletin Insert 2nd Qtr 19-20
 October through December 2019

	Oct - Dec 19
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	67,329.00
3120 · Collections-Maint. & Rep. Fund	645.00
3130 · Collections-New Construction	0.00
3300 · Donations-General	1,718.00
3310 · Donations-Designated	3,081.43
3500 · Rentals & Leases(Contractual)	400.00
Total 3000 · INCOME - TAXABLE	73,173.43
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	30.31
4300 · Votive Candles & Religious Arti	324.00
4320 · Flowers	1,483.00
4400 · Tuition for Adult Religious Ed	420.00
4401 · Tuition for Youth Religious Ed	90.00
Total 4000 · INCOME- NON-TAXABLE	2,347.31
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5310 · Diocesan Collections	635.00
5350 · Mass Stipends	265.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	900.00
Total Income	76,420.74
Gross Profit	76,420.74
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	7,152.00
6015 · Prof Exp Allowance-Clergy	0.00
6030 · Salaries-Lay Employees	19,660.30
6130 · FICA-Lay Employees	1,502.17
6210 · Medical Insurance-Clergy	2,428.44
6215 · Infirm Priests Fund - Clergy	750.00
6240 · Burial Fund	225.00
6310 · Retirement-Clergy	1,125.00
Total 6000 · WAGES & BENEFITS	32,842.91
7000 · GENERAL EXPENSES	
7010 · Advertising	260.40
7021 · Auto-Business Mileage (Non-Own)	630.43
7030 · Bank/Financial Inst Charges	492.83
7063 · Charitable Donations	685.00
7070 · Computer	658.98
7080 · Conferences/Seminars/Retreats	1,298.00
7100 · Diocesan Assessment	11,400.00
7120 · Dues & Memberships	59.37
7220 · Honorariums	975.00
7250 · Insurance	1,460.39
7300 · Liturgy and Sanctuary	3,820.14
7340 · Meetings/Workshops/Seminars	73.30
7345 · Parish Suppers	1,099.40
7370 · Postage & Shipping	247.75
7400 · Professional Fees - Legal	1,250.00
7420 · Professional Fees - Other	857.37
7450 · Public Relations	1,550.00
7460 · Rectory Living Expenses	3,491.35
7500 · Religious Education-Adult	566.00
7550 · Religious Education-Youth	224.07
7610 · Repairs & Maintenance-Bldgs	370.35
7615 · Repairs & Maintenance-Grounds	1,000.44
7620 · Repairs & Maintenance-Equip	165.00
7670 · Security	60.00

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7675 · Subscriptions/Books	522.59
7700 · Supplies-Office	27.48
7770 · Telephone/Pagers	1,847.37
7850 · Utilities	7,181.04
Total 7000 · GENERAL EXPENSES	42,274.05
8000 · CAPITAL EXPENDITURES	
8200 · Extraordinary Improvements	0.00
8400 · Furniture and Fixtures	3,624.52
Total 8000 · CAPITAL EXPENDITURES	3,624.52
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	640.00
9200 · Mass Stipends-Priest	325.00
9220 · Mass Stipends-Excess	45.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	1,010.00
Total Expense	79,751.48
Net Income	-3,330.74