

Congregation of Mary, Mother of Jesus Church
Profit & Loss - Bulletin Insert 3rd Qtr 18-19
 January through March 2019

	Jan - Mar 19
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	62,611.25
3120 · Collections-Maint. & Rep. Fund	974.20
3130 · Collections-New Construction	23,204.48
3310 · Donations-Designated	100.00
3810 · Youth Ministries	100.00
	86,989.93
Total 3000 · INCOME - TAXABLE	
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	74.02
4300 · Votive Candles & Religious Arti	175.00
4320 · Flowers	461.00
4500 · Rentals(Non-Contractual)	100.00
	810.02
Total 4000 · INCOME- NON-TAXABLE	
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5310 · Diocesan Collections	282.00
5350 · Mass Stipends	586.00
	868.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	
Total Income	88,667.95
Gross Profit	88,667.95
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	5,556.00
6015 · Prof Exp Allowance-Clergy	1,455.00
6030 · Salaries-Lay Employees	17,349.97
6130 · FICA-Lay Employees	1,327.27
6210 · Medical Insurance-Clergy	2,391.72
6215 · Infirm Priests Fund - Clergy	750.00
6240 · Burial Fund	225.00
6310 · Retirement-Clergy	1,125.00
	30,179.96
Total 6000 · WAGES & BENEFITS	
7000 · GENERAL EXPENSES	
7010 · Advertising	173.60
7021 · Auto-Business Mileage (Non-Own)	1,500.00
7030 · Bank/Financial Inst Charges	1,211.31
7063 · Charitable Donations	400.00
7070 · Computer	718.37
7100 · Diocesan Assessment	10,500.00
7120 · Dues & Memberships	59.37
7220 · Honorariums	1,700.00
7250 · Insurance	1,357.26
7300 · Liturgy and Sanctuary	2,581.43
7345 · Parish Suppers	467.77
7370 · Postage & Shipping	275.08
7420 · Professional Fees - Other	264.00
7460 · Rectory Living Expenses	3,322.69
7550 · Religious Education-Youth	320.13
7610 · Repairs & Maintenance-Bldgs	187.00
7615 · Repairs & Maintenance-Grounds	294.00
7620 · Repairs & Maintenance-Equip	114.34
7670 · Security	20.00
7675 · Subscriptions/Books	276.45
7700 · Supplies-Office	35.49
7710 · Supplies-Janitorial	158.51
7770 · Telephone/Pagers	1,009.81
7850 · Utilities	6,137.26
7860 · Youth Ministries	510.00
	510.00

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	<u>Jan - Mar 19</u>
Total 7000 · GENERAL EXPENSES	33,593.87
8000 · CAPITAL EXPENDITURES	
8200 · Extraordinary Improvements	7,109.13
8400 · Furniture and Fixtures	300.00
Total 8000 · CAPITAL EXPENDITURES	7,409.13
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	502.00
9200 · Mass Stipends-Priest	480.00
9220 · Mass Stipends-Excess	35.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	1,017.00
Total Expense	72,199.96
Net Income	<u><u>16,467.99</u></u>

Congregation of Mary, Mother of Jesus Church
Profit & Loss - Bulletin Insert 4th Qtr 18-19
 April through June 2019

	Apr - Jun 19
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	70,706.00
3120 · Collections-Maint. & Rep. Fund	1,403.00
3130 · Collections-New Construction	8,455.00
3300 · Donations-General	1,754.00
3500 · Rentals & Leases(Contractual)	100.00
3000 · INCOME - TAXABLE - Other	0.00
Total 3000 · INCOME - TAXABLE	82,418.00
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	40.45
4300 · Votive Candles & Religious Arti	111.09
4320 · Flowers	983.00
4340 · Parish Suppers	100.00
4401 · Tuition for Youth Religious Ed	65.00
4625 · Infirm Priests Collect for Par	1,273.00
Total 4000 · INCOME- NON-TAXABLE	2,572.54
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5310 · Diocesan Collections	1,189.00
5350 · Mass Stipends	335.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	1,524.00
Total Income	86,514.54
Gross Profit	86,514.54
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	5,556.00
6015 · Prof Exp Allowance-Clergy	1,455.00
6030 · Salaries-Lay Employees	16,028.30
6130 · FICA-Lay Employees	1,226.17
6210 · Medical Insurance-Clergy	2,391.72
6215 · Infirm Priests Fund - Clergy	750.00
6230 · Medical Insurance-Lay Employees	66.85
6240 · Burial Fund	225.00
6310 · Retirement-Clergy	1,125.00
Total 6000 · WAGES & BENEFITS	28,824.04
7000 · GENERAL EXPENSES	
7010 · Advertising	274.88
7021 · Auto-Business Mileage (Non-Own)	1,500.00
7030 · Bank/Financial Inst Charges	466.94
7070 · Computer	184.44
7100 · Diocesan Assessment	10,500.00
7120 · Dues & Memberships	59.37
7220 · Honorariums	1,825.00
7250 · Insurance	1,357.22
7300 · Liturgy and Sanctuary	1,654.78
7345 · Parish Suppers	817.37
7370 · Postage & Shipping	141.73
7420 · Professional Fees - Other	64.00
7460 · Rectory Living Expenses	2,497.76
7550 · Religious Education-Youth	1,248.51
7610 · Repairs & Maintenance-Bldgs	616.00
7615 · Repairs & Maintenance-Grounds	1,360.00
7620 · Repairs & Maintenance-Equip	170.00
7670 · Security	60.00
7675 · Subscriptions/Books	527.12
7770 · Telephone/Pagers	1,249.82
7850 · Utilities	5,695.79

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	<u>Apr - Jun 19</u>
Total 7000 · GENERAL EXPENSES	32,270.73
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	1,019.00
9200 · Mass Stipends-Priest	360.00
9220 · Mass Stipends-Excess	25.00
	<u>1,404.00</u>
Total 9000 · NON-EXPENSE DISBURSEMENTS	1,404.00
Total Expense	<u>62,498.77</u>
Net Income	<u><u>24,015.77</u></u>