

Congregation of Mary, Mother of Jesus Church
Quarterly Report 3rd Qtr 2019-2020
January through March 2020

	TOTAL
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	63,555.00
3120 · Collections-Maint. & Rep. Fund	630.00
3130 · Collections-New Construction	2,040.00
3300 · Donations-General	1,566.00
3310 · Donations-Designated	2,500.00
3500 · Rentals & Leases(Contractual)	100.00
Total 3000 · INCOME - TAXABLE	70,391.00
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	33.82
4300 · Votive Candles & Religious Arti	351.00
4320 · Flowers	171.00
4400 · Tuition for Adult Religious Ed	50.00
Total 4000 · INCOME- NON-TAXABLE	605.82
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5200 · Transfers Between Accts	6,560.00
5310 · Diocesan Collections	320.00
5350 · Mass Stipends	912.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	7,792.00
Total Income	78,788.82
Gross Profit	78,788.82
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	7,152.00
6015 · Prof Exp Allowance-Clergy	0.00
6030 · Salaries-Lay Employees	19,290.17
6130 · FICA-Lay Employees	1,473.45
6210 · Medical Insurance-Clergy	2,642.46
6215 · Infirm Priests Fund - Clergy	750.00
6240 · Burial Fund	225.00
6310 · Retirement-Clergy	1,125.00
Total 6000 · WAGES & BENEFITS	32,658.08
7000 · GENERAL EXPENSES	
7021 · Auto-Business Mileage (Non-Own)	1,048.82
7030 · Bank/Financial Inst Charges	1,109.42
7065 · Choir/Music Ministry	175.00
7070 · Computer	239.99
7080 · Conferences/Seminars/Retreats	638.58
7100 · Diocesan Assessment	11,400.00
7120 · Dues & Memberships	61.40
7220 · Honorariums	825.00
7250 · Insurance	1,593.15
7300 · Liturgy and Sanctuary	2,343.10
7345 · Parish Suppers	208.51
7370 · Postage & Shipping	364.80
7420 · Professional Fees - Other	14.00
7450 · Public Relations	500.00
7460 · Rectory Living Expenses	2,202.21
7550 · Religious Education-Youth	36.30
7610 · Repairs & Maintenance-Bldgs	250.83
7615 · Repairs & Maintenance-Grounds	1,781.81
7620 · Repairs & Maintenance-Equip	714.92
7670 · Security	4,240.00
7675 · Subscriptions/Books	1,171.45
7700 · Supplies-Office	59.10
7710 · Supplies-Janitorial	6.56
7770 · Telephone/Pagers	1,168.39

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	<u>TOTAL</u>
7850 · Utilities	4,674.72
Total 7000 · GENERAL EXPENSES	36,828.06
8000 · CAPITAL EXPENDITURES	
8200 · Extraordinary Improvements	5,500.00
8400 · Furniture and Fixtures	1,236.03
Total 8000 · CAPITAL EXPENDITURES	6,736.03
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	320.00
9200 · Mass Stipends-Priest	600.00
9220 · Mass Stipends-Excess	70.00
9300 · Transfers Between Accts.	6,560.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	7,550.00
Total Expense	83,772.17
Net Income	<u><u>-4,983.35</u></u>