

Congregation of Mary, Mother of Jesus Church
Profit & Loss - Bulletin Insert 1st Qtr. 17-18
 July through September 2017

	Jul - Sep 17
Income	
3000 · INCOME - TAXABLE	
3100 · Collections-Parish Support	62,093.00
3120 · Collections-Maint. & Rep. Fund	1,065.00
3300 · Donations-General	1,300.00
3500 · Rentals & Leases(Contractual)	400.00
	64,858.00
Total 3000 · INCOME - TAXABLE	64,858.00
4000 · INCOME- NON-TAXABLE	
4200 · Interest & Dividends	3.31
4300 · Votive Candles & Religious Arti	231.00
4401 · Tuition for Youth Religious Ed	815.00
4650 · Retired Priests Collect for Par	1,426.00
4900 · Miscellaneous	300.00
	2,775.31
Total 4000 · INCOME- NON-TAXABLE	2,775.31
5000 · NON-INCOME RECEIPTS (NON-TAX)	
5200 · Transfers Between Accts	17,270.00
5310 · Diocesan Collections	4,583.00
5350 · Mass Stipends	355.00
	22,208.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	22,208.00
Total Income	89,841.31
Gross Profit	89,841.31
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries-Clergy	5,307.00
6015 · Prof Exp Allowance-Clergy	1,455.00
6030 · Salaries-Lay Employees	19,638.80
6130 · FICA-Lay Employees	1,502.38
6210 · Medical Insurance-Clergy	2,510.67
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
	32,731.32
Total 6000 · WAGES & BENEFITS	32,731.32
7000 · GENERAL EXPENSES	
7015 · Adult Ministry	198.88
7030 · Bank/Financial Inst Charges	355.48
7063 · Charitable Donations	1,080.63
7065 · Choir/Music Ministry	106.23
7070 · Computer	113.98
7100 · Diocesan Assessment	9,970.00
7120 · Dues & Memberships	53.85
7220 · Honorariums	500.00
7250 · Insurance	2,489.50
7300 · Liturgy and Sanctuary	1,547.12
7345 · Parish Suppers	293.81
7370 · Postage & Shipping	268.94
7420 · Professional Fees - Other	5.00
7450 · Public Relations	71.27
7460 · Rectory Living Expenses	4,407.17
7550 · Religious Education-Youth	65.55
7600 · Rentals & Leases	517.65
7610 · Repairs & Maintenance-Bldgs	2,104.02
7615 · Repairs & Maintenance-Grounds	1,468.00
7620 · Repairs & Maintenance-Equip	114.01
7670 · Security	60.00
7675 · Subscriptions/Books	108.00
7700 · Supplies-Office	16.56
7710 · Supplies-Janitorial	70.24

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7730 · Supplies-Other	36.27
7770 · Telephone/Pagers	1,060.05
7850 · Utilities	6,714.12
7900 · Miscellaneous	379.00
Total 7000 · GENERAL EXPENSES	34,175.33
8000 · CAPITAL EXPENDITURES	
8200 · Extraordinary Improvements	613.03
8400 · Furniture and Fixtures	4,404.09
Total 8000 · CAPITAL EXPENDITURES	5,017.12
9000 · NON-EXPENSE DISBURSEMENTS	
9100 · Diocesan Collections	4,583.00
9200 · Mass Stipends-Priest	385.00
9300 · Transfers Between Accts.	17,270.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	22,238.00
Total Expense	94,161.77
Net Income	<u><u>-4,320.46</u></u>