

**Congregation of Mary, Mother of Jesus Church**  
**Profit & Loss - Bulletin Insert 2nd Qtr. 18-19**  
 October through December 2018

|                                                   | Oct - Dec 18 |
|---------------------------------------------------|--------------|
| <b>Income</b>                                     |              |
| <b>3000 · INCOME - TAXABLE</b>                    |              |
| 3100 · Collections-Parish Support                 | 71,520.00    |
| 3120 · Collections-Maint. & Rep. Fund             | 812.00       |
| 3130 · Collections-New Construction               | 23,090.00    |
| 3230 · Fairs/Fundraisers-Gross (Other)            | 2,422.41     |
| 3300 · Donations-General                          | 1,053.00     |
| 3310 · Donations-Designated                       | 1,243.00     |
| 3500 · Rentals & Leases(Contractual)              | 100.00       |
| <b>Total 3000 · INCOME - TAXABLE</b>              | 100,240.41   |
| <b>4000 · INCOME- NON-TAXABLE</b>                 |              |
| 4200 · Interest & Dividends                       | 35.50        |
| 4300 · Votive Candles & Religious Arti            | 218.00       |
| 4320 · Flowers                                    | 1,560.00     |
| 4340 · Parish Suppers                             | 0.00         |
| 4400 · Tuition for Adult Religious Ed             | 360.00       |
| 4401 · Tuition for Youth Religious Ed             | 115.00       |
| 4500 · Rentals(Non-Contractual)                   | 100.00       |
| 4650 · Retired Priests Collect for Par            | 230.00       |
| <b>Total 4000 · INCOME- NON-TAXABLE</b>           | 2,618.50     |
| <b>5000 · NON-INCOME RECEIPTS (NON-TAX)</b>       |              |
| 5310 · Diocesan Collections                       | 1,471.00     |
| 5350 · Mass Stipends                              | 675.00       |
| <b>Total 5000 · NON-INCOME RECEIPTS (NON-TAX)</b> | 2,146.00     |
| <b>Total Income</b>                               | 105,004.91   |
| <b>Gross Profit</b>                               | 105,004.91   |
| <b>Expense</b>                                    |              |
| <b>6000 · WAGES &amp; BENEFITS</b>                |              |
| 6010 · Salaries-Clergy                            | 6,790.67     |
| 6015 · Prof Exp Allowance-Clergy                  | 1,778.33     |
| 6030 · Salaries-Lay Employees                     | 20,078.20    |
| 6130 · FICA-Lay Employees                         | 1,535.97     |
| 6210 · Medical Insurance-Clergy                   | 1,601.72     |
| 6215 · Infirm Priests Fund - Clergy               | 750.00       |
| 6240 · Burial Fund                                | 225.00       |
| 6310 · Retirement-Clergy                          | 1,125.00     |
| <b>Total 6000 · WAGES &amp; BENEFITS</b>          | 33,884.89    |
| <b>7000 · GENERAL EXPENSES</b>                    |              |
| 7021 · Auto-Business Mileage (Non-Own)            | 1,500.00     |
| 7030 · Bank/Financial Inst Charges                | 473.86       |
| 7063 · Charitable Donations                       | 1,243.00     |
| 7065 · Choir/Music Ministry                       | 891.08       |
| 7080 · Conferences/Seminars/Retreats              | 150.00       |
| 7100 · Diocesan Assessment                        | 10,500.00    |
| 7120 · Dues & Memberships                         | 59.37        |
| 7220 · Honorariums                                | 3,225.00     |
| 7250 · Insurance                                  | 1,357.26     |
| 7300 · Liturgy and Sanctuary                      | 4,313.92     |
| 7340 · Meetings/Workshops/Seminars                | 0.00         |
| 7345 · Parish Suppers                             | 98.94        |
| 7370 · Postage & Shipping                         | 382.84       |
| 7420 · Professional Fees - Other                  | 8,470.00     |
| 7460 · Rectory Living Expenses                    | 4,391.61     |
| 7500 · Religious Education-Adult                  | 495.01       |
| 7550 · Religious Education-Youth                  | 694.60       |
| 7610 · Repairs & Maintenance-Bldgs                | 405.94       |
| 7615 · Repairs & Maintenance-Grounds              | 1,813.00     |
| 7620 · Repairs & Maintenance-Equip                | 2,123.36     |

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|-----------------------------------------------|--------------------------------|
| 7670 · Security                               | 100.00                         |
| 7675 · Subscriptions/Books                    | 157.79                         |
| 7700 · Supplies-Office                        | 205.98                         |
| 7770 · Telephone/Pagers                       | 1,606.02                       |
| 7850 · Utilities                              | <u>5,879.36</u>                |
| <b>Total 7000 · GENERAL EXPENSES</b>          | <b>50,537.94</b>               |
| <b>8000 · CAPITAL EXPENDITURES</b>            |                                |
| 8400 · Furniture and Fixtures                 | <u>1,363.34</u>                |
| <b>Total 8000 · CAPITAL EXPENDITURES</b>      | <b>1,363.34</b>                |
| <b>9000 · NON-EXPENSE DISBURSEMENTS</b>       |                                |
| 9100 · Diocesan Collections                   | 1,231.00                       |
| 9200 · Mass Stipends-Priest                   | 430.00                         |
| 9220 · Mass Stipends-Excess                   | <u>60.00</u>                   |
| <b>Total 9000 · NON-EXPENSE DISBURSEMENTS</b> | <b><u>1,721.00</u></b>         |
| <b>Total Expense</b>                          | <b><u>87,507.17</u></b>        |
| <b>Net Income</b>                             | <b><u><u>17,497.74</u></u></b> |