

Congregation of Mary, Mother of Jesus Church
Quarterly Report-4thQtr
April through June 2018

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>TOTAL</u>
Income				
3000 · INCOME - TAXABLE				
3100 · Collections-Parish Support	23,283.00	26,209.85	21,567.00	71,059.85
3110 · Collections-Debt Reduction	0.00	0.00	0.00	0.00
3120 · Collections-Maint. & Rep. Fund	105.00	1,005.00	230.00	1,340.00
3130 · Collections-New Construction	0.00	0.00	63,210.00	63,210.00
3140 · Collections-Special Par Purpose	0.00	261.00	432.00	693.00
3200 · Bingos & Raffles-Gross	0.00	0.00	0.00	0.00
3210 · Fairs/Fundraisers-Gross (Adult)	0.00	0.00	0.00	0.00
3220 · Fairs/Fundraisers-Gross (Youth)	0.00	0.00	0.00	0.00
3230 · Fairs/Fundraisers-Gross (Other)	0.00	0.00	0.00	0.00
3300 · Donations-General	0.00	0.00	0.00	0.00
3310 · Donations-Designated	5,000.00	200.00	0.00	5,200.00
3500 · Rentals & Leases(Contractual)	100.00	100.00	0.00	200.00
3530 · Oil & Gas Leases & Royalties	0.00	0.00	0.00	0.00
3550 · Real Estate	0.00	0.00	0.00	0.00
3700 · Sale of Securities	0.00	0.00	0.00	0.00
3710 · Sale of Real Estate	0.00	0.00	0.00	0.00
3800 · Miscellaneous	0.00	0.00	0.00	0.00
3810 · Youth Ministries	0.00	0.00	0.00	0.00
3000 · INCOME - TAXABLE - Other	0.00	5,000.00	0.00	5,000.00
Total 3000 · INCOME - TAXABLE	28,488.00	32,775.85	85,439.00	146,702.85
4000 · INCOME- NON-TAXABLE				
4100 · Legacies, Bequests & Estates	0.00	0.00	0.00	0.00
4200 · Interest & Dividends	1.31	16.93	1.45	19.69
4300 · Votive Candles & Religious Arti	82.00	47.00	53.00	182.00
4320 · Flowers	325.00	400.00	0.00	725.00
4340 · Parish Suppers	0.00	0.00	0.00	0.00
4400 · Tuition for Adult Religious Ed	0.00	0.00	0.00	0.00
4401 · Tuition for Youth Religious Ed	0.00	185.00	250.00	435.00
4500 · Rentals(Non-Contractual)	0.00	300.00	0.00	300.00
4600 · Contributions-Societies & Organ	0.00	0.00	0.00	0.00
4625 · Infirm Priests Collect for Par	1,746.00	0.00	0.00	1,746.00
4650 · Retired Priests Collect for Par	25.00	0.00	0.00	25.00
4700 · Cemetery-Non-Perpetual Care	0.00	0.00	0.00	0.00
4710 · Cemetery-Perpetual Care	0.00	0.00	0.00	0.00
4720 · Mausoleum-Non-Perpetual Care	0.00	0.00	0.00	0.00
4730 · Mausoleum-Perpetual Care	0.00	0.00	0.00	0.00
4750 · Proceeds from Insurance Losses	0.00	0.00	0.00	0.00
4800 · Subsidy from Diocese	0.00	0.00	0.00	0.00
4850 · Grants from Missions/Ext Soc et	0.00	0.00	0.00	0.00
4900 · Miscellaneous	0.00	0.00	0.00	0.00

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>TOTAL</u>
4000 · INCOME- NON-TAXABLE - Other	0.00	0.00	0.00	0.00
Total 4000 · INCOME- NON-TAXABLE	2,179.31	948.93	304.45	3,432.69
5000 · NON-INCOME RECEIPTS (NON-TAX)				
5100 · Proceeds from Loans & Notes	0.00	0.00	0.00	0.00
5200 · Transfers Between Accts	0.00	-9,700.00	-4,600.00	-14,300.00
5310 · Diocesan Collections	255.00	760.00	0.00	1,015.00
5350 · Mass Stipends	185.00	151.00	150.00	486.00
5360 · School Collections	0.00	0.00	0.00	0.00
5400 · Fees Collected Par Org(Hdlg)	0.00	0.00	0.00	0.00
5430 · Reimb from Parish Organizations	0.00	0.00	0.00	0.00
5450 · Reimbursement from Missions	0.00	0.00	0.00	0.00
5500 · Miscellaneous	0.00	0.00	0.00	0.00
5000 · NON-INCOME RECEIPTS (NON-TAX) - Other	0.00	0.00	0.00	0.00
Total 5000 · NON-INCOME RECEIPTS (NON-TAX)	440.00	-8,789.00	-4,450.00	-12,799.00
Total Income	31,107.31	24,935.78	81,293.45	137,336.54
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	31,107.31	24,935.78	81,293.45	137,336.54
Expense				
6000 · WAGES & BENEFITS				
6010 · Salaries-Clergy	1,784.00	1,784.00	1,784.00	5,352.00
6015 · Prof Exp Allowance-Clergy	485.00	485.00	485.00	1,455.00
6020 · Salaries-Religious	0.00	0.00	0.00	0.00
6030 · Salaries-Lay Employees	4,467.50	4,685.50	6,730.83	15,883.83
6110 · FICA-Clergy	0.00	0.00	0.00	0.00
6120 · FICA-Religious	0.00	0.00	0.00	0.00
6130 · FICA-Lay Employees	374.90	391.59	548.07	1,314.56
6210 · Medical Insurance-Clergy	836.89	836.89	836.89	2,510.67
6215 · Infirm Priests Fund - Clergy	250.00	250.00	250.00	750.00
6220 · Medical Insurance-Religious	0.00	0.00	0.00	0.00
6230 · Medical Insurance-Lay Employees	0.00	0.00	0.00	0.00
6240 · Burial Fund	75.00	75.00	75.00	225.00
6310 · Retirement-Clergy	375.00	375.00	375.00	1,125.00
6320 · Retirement-Religious	0.00	0.00	0.00	0.00
6330 · Retirement-Lay Employees	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00
6000 · WAGES & BENEFITS - Other	0.00	0.00	0.00	0.00
Total 6000 · WAGES & BENEFITS	8,648.29	8,882.98	11,084.79	28,616.06
7000 · GENERAL EXPENSES				
7010 · Advertising	0.00	0.00	654.71	654.71
7015 · Adult Ministry	0.00	0.00	0.00	0.00
7020 · Auto-Parish Owned Vehicle	0.00	0.00	0.00	0.00
7021 · Auto-Business Mileage (Non-Own)	500.00	500.00	500.00	1,500.00
7030 · Bank/Financial Inst Charges	94.43	92.46	143.39	330.28

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>TOTAL</u>
7035 · Bingos & Raffles	0.00	0.00	0.00	0.00
7050 · Casual Labor	50.00	0.00	0.00	50.00
7060 · Cemetery	0.00	0.00	0.00	0.00
7063 · Charitable Donations	0.00	0.00	0.00	0.00
7065 · Choir/Music Ministry	850.00	0.00	0.00	850.00
7070 · Computer	12.60	178.40	272.07	463.07
7080 · Conferences/Seminars/Retreats	0.00	0.00	0.00	0.00
7100 · Diocesan Assessment	3,465.00	3,465.00	3,465.00	10,395.00
7120 · Dues & Memberships	154.79	19.79	19.79	194.37
7170 · Fairs/Fundraisers-(Adult Min)	0.00	0.00	0.00	0.00
7180 · Fairs/Fundraisers-(Youth Min)	0.00	0.00	0.00	0.00
7190 · Fairs/Fundraisers-(Other)	0.00	0.00	0.00	0.00
7220 · Honorariums	0.00	75.00	300.00	375.00
7250 · Insurance	485.00	485.00	485.00	1,455.00
7260 · Interest Paid	0.00	0.00	0.00	0.00
7280 · Inventory/Resale	0.00	0.00	0.00	0.00
7300 · Liturgy and Sanctuary	878.26	801.05	166.12	1,845.43
7330 · Mausoleum	0.00	0.00	0.00	0.00
7340 · Meetings/Workshops/Seminars	0.00	0.00	0.00	0.00
7345 · Parish Suppers	0.00	105.47	173.40	278.87
7350 · Per Diem (Lodging & Meals)	0.00	0.00	0.00	0.00
7370 · Postage & Shipping	0.00	269.05	0.00	269.05
7380 · Printing	268.78	0.00	0.00	268.78
7400 · Professional Fees - Legal	0.00	0.00	0.00	0.00
7410 · Professional Fees - Accounting	0.00	0.00	0.00	0.00
7420 · Professional Fees - Other	0.00	9,625.00	0.00	9,625.00
7450 · Public Relations	0.00	0.00	0.00	0.00
7460 · Rectory Living Expenses	717.82	1,116.45	1,592.61	3,426.88
7500 · Religious Education-Adult	0.00	0.00	0.00	0.00
7550 · Religious Education-Youth	773.88	603.33	852.94	2,230.15
7600 · Rentals & Leases	172.55	172.55	0.00	345.10
7610 · Repairs & Maintenance-Bldgs	305.00	182.55	386.00	873.55
7615 · Repairs & Maintenance-Grounds	2,038.00	2,182.00	536.00	4,756.00
7620 · Repairs & Maintenance-Equip	0.00	281.20	57.56	338.76
7650 · School Subsidy	0.00	0.00	0.00	0.00
7670 · Security	60.00	0.00	0.00	60.00
7675 · Subscriptions/Books	0.00	120.60	36.00	156.60
7700 · Supplies-Office	0.00	40.57	0.00	40.57
7710 · Supplies-Janitorial	0.00	0.00	0.00	0.00
7720 · Supplies-Program	0.00	0.00	0.00	0.00
7730 · Supplies-Other	0.00	0.00	0.00	0.00
7770 · Telephone/Pagers	284.23	622.49	474.46	1,381.18
7800 · Tuition-Outside Par Schooling	0.00	0.00	0.00	0.00
7830 · Transportation	0.00	0.00	0.00	0.00
7850 · Utilities	1,746.58	1,729.84	1,433.72	4,910.14

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>TOTAL</u>
7860 · Youth Ministries	0.00	0.00	0.00	0.00
7900 · Miscellaneous	250.00	250.00	250.00	750.00
7000 · GENERAL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 7000 · GENERAL EXPENSES	13,106.92	22,917.80	11,798.77	47,823.49
8000 · CAPITAL EXPENDITURES				
8100 · New Construction	0.00	0.00	0.00	0.00
8200 · Extraordinary Improvements	0.00	0.00	0.00	0.00
8300 · Purchase of Real Estate	0.00	0.00	0.00	0.00
8400 · Furniture and Fixtures	0.00	0.00	0.00	0.00
8500 · Vehicles	0.00	0.00	0.00	0.00
8000 · CAPITAL EXPENDITURES - Other	0.00	0.00	0.00	0.00
Total 8000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
9000 · NON-EXPENSE DISBURSEMENTS				
9100 · Diocesan Collections	595.00	710.00	0.00	1,305.00
9200 · Mass Stipends-Priest	300.00	120.00	170.00	590.00
9210 · Mass Stip-Bination/Priest Retir	0.00	0.00	0.00	0.00
9220 · Mass Stipends-Excess	0.00	0.00	0.00	0.00
9250 · School Collections	0.00	0.00	0.00	0.00
9300 · Transfers Between Accts.	0.00	-4,700.00	-4,600.00	-9,300.00
9400 · Purchase of Investments	0.00	0.00	0.00	0.00
9500 · Principal Pymt-Reduc of Debt	0.00	0.00	0.00	0.00
9600 · Transmittal of Coll Fees-Par Or	0.00	0.00	0.00	0.00
9610 · Reimb Exp-Parish Organizations	0.00	0.00	0.00	0.00
9620 · Reimbursable Exp-Missions	0.00	0.00	0.00	0.00
9700 · Miscellaneous	0.00	0.00	0.00	0.00
9000 · NON-EXPENSE DISBURSEMENTS - Other	0.00	0.00	0.00	0.00
Total 9000 · NON-EXPENSE DISBURSEMENTS	895.00	-3,870.00	-4,430.00	-7,405.00
Total Expense	22,650.21	27,930.78	18,453.56	69,034.55
Net Income	8,457.10	-2,995.00	62,839.89	68,301.99