

St. Jerome Parish
Profit & Loss Budget vs. Actual
 July 2009 through Feb 2010

INCOME	<u>Jul '09 - Feb '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$344,051.66	\$348,300.00	-\$4,248.34	98.8%
4020 Holy Day Offertory	\$24,824.40	\$34,800.00	-\$9,975.60	71.3%
4030 Monthly Offertory	\$0.00	\$4,400.00	-\$4,400.00	0.0%
4040 Annual Offertory	\$10,420.00			
4050 Other	\$1,237.00	\$500.00		247.4%
TOTAL 4000 OFFERTORY INCOME	<u>\$380,533.06</u>	<u>\$388,000.00</u>	<u>-\$18,623.94</u>	<u>98.1%</u>
4100 OTHER REGULAR INCOME				
4120 FUNDRAISERS				
4122Carnivals/Bazzars	\$2,830.00			
4123 Raffles	\$19,500.00	\$16,700.00	\$2,800.00	116.8%
4125 Other Fund Raisers & Organized Events	\$17,032.95	\$30,000.00	-\$12,967.05	56.8%
4126 Bulletin Revenue	\$3,000.00	\$3,000.00	\$0.00	100.0%
TOTAL 4120 FUNDRAISERS	<u>\$42,362.95</u>	<u>\$49,700.00</u>	<u>-\$7,337.05</u>	<u>85.2%</u>
4130 INVESTMENTS				
4132 Interest & Dividends	\$80.69			
TOTAL 4130 INVESTMENTS	<u>\$80.69</u>			
4150 Religious Education Fees	\$29,128.72	\$29,100.00	\$28.72	100.1%
4160 Rental Income	\$40,898.24	\$45,000.00	-\$4,101.76	90.9%
4170 Votives	\$3,490.00	\$3,400.00	\$90.00	102.6%
4190 Mass Stipend Income	\$3,157.00	\$5,300.00	-\$2,143.00	59.6%
TOTAL 4100 OTHER REGULAR INCOME	<u>\$119,117.60</u>	<u>\$132,500.00</u>	<u>-\$13,382.40</u>	<u>89.90%</u>
4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	\$208,883.50	\$20,500.00	\$188,383.50	1018.9%
Total 4200 Unusual (Non-Scheduled) Income	<u>\$208,883.50</u>	<u>\$20,500.00</u>	<u>\$188,383.50</u>	<u>1018.9%</u>
TOTAL INCOME	<u><u>\$708,534.16</u></u>	<u><u>\$541,000.00</u></u>	<u><u>\$167,534.16</u></u>	<u><u>131.0%</u></u>

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EXPENSES	Jul '09 - Feb '10	Budget	\$ over Budget	% of Budget
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$159,121.77	\$155,900.00	\$3,221.77	102.1%
5012 Clergy	\$42,003.62	\$37,800.00	\$4,203.62	111.1%
5013 Pastor / Administrator Allowance	\$2,000.00	\$2,000.00	\$0.00	100.0%
5015 Religious Allowance	\$13,095.68	\$20,300.00	-\$7,204.32	64.5%
5016 Extra Priests	\$675.00	\$1,700.00	-\$1,025.00	39.7%
5018 Mass Stipend Expense	\$5,202.00	\$3,000.00	\$2,202.00	173.4%
TOTAL 5010 SALARIES & WAGES	\$222,098.07	\$220,700.00	\$1,398.07	100.6%
5030 PAYROLL TAXES				
5031 FICA	\$9,674.79	\$9,400.00	\$274.79	102.9%
5032 Medicare	\$2,262.65	\$2,300.00	-\$37.35	98.4%
TOTAL 5030 PAYROLL TAXES	\$11,937.44	\$11,700.00	\$237.44	102.0%
5040 EMPLOYEE BENEFITS				
5041 Medical/Detal Clergy	\$10,995.83	\$5,600.00	\$5,395.83	196.4%
5042 Pensions - Clergy	\$0.00	\$3,200.00	-\$3,200.00	0.0%
5043 Medical/Dental Lay	\$17,042.50	\$10,400.00	\$6,642.50	163.9%
5044 Pension Lay	\$6,966.00	\$8,000.00	-\$1,034.00	87.1%
5046 Insurance Workmens' Comp	\$1,569.36	\$1,600.00	-\$30.64	98.1%
TOTAL 5040 EMPLOYEE BENEFITS	\$36,573.69	\$28,800.00	\$7,773.69	127.0%
TOTAL 5000 COMPENSATION & BENEFITS	\$270,609.20	\$261,200.00	\$9,409.20	103.6%
5100 CONTRIBUTIONS & ASSESSMENTS				
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5111 Charitable Gifts to Organizations	\$26,214.08	\$9,100.00	\$17,114.08	288.1%
5112 Charitable Contributions Individuals	\$3,081.00	\$2,800.00	\$281.00	110.0%
5113 Cathedaticum Expense (diocese)	\$25,936.00	\$24,000.00	\$1,936.00	108.1%
5114 School Contributions (diocesan)	\$29,755.36	\$27,300.00	\$2,455.36	109.0%
TOTAL 5100 CONTRIBUTIONS & ASSESSMENTS	\$84,986.44	\$63,200.00	\$21,786.44	134.5%

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5200 PROFESSIONAL FEES & INSURANCE				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$2,700.49	\$2,600.00	\$100.49	103.9%
5253 Professional Development	\$1,528.00	\$700.00		218.3%
5255 Non Employee Musicians & Others	\$10,930.00	\$11,500.00	-\$570.00	95.0%
5257 Safe Environment	\$28.00			
5258 Retreats/Speakers Workshops	\$3,529.00	\$3,500.00	\$29.00	100.8%
TOTAL 5250 PROFESSIONAL FEES	<u>\$18,715.49</u>	<u>\$18,300.00</u>	<u>\$415.49</u>	<u>102.3%</u>
5270 INSURANCE				
5271 Ins Parished Owned Autos	\$857.36	\$800.00	\$57.36	107.2%
5272 Ins Clergy Owned Autos	\$0.00	\$200.00	-\$200.00	0.0%
5273 Insurance Property & Casualty	\$7,683.84	\$9,600.00	-\$1,916.16	80.0%
TOTAL 5270 INSURANCE	<u>\$8,541.20</u>	<u>\$10,600.00</u>	<u>-\$2,058.80</u>	<u>80.6%</u>
TOTAL 5200 PROFESSIONAL FEES & INSURANCE	\$27,256.69	\$28,900.00	-\$1,643.31	94.3%
5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$10,787.69	\$8,700.00	\$2,087.69	124.0%
5312 Food & Beverage	\$12,566.03	\$12,700.00	-\$133.97	98.9%
5313 Catering	\$687.86			
5314 Liturgical Consumables	\$5,442.98	\$10,500.00	-\$9,812.14	6.6%
5315 Liturgical Flowers & Decorations	\$6,541.34	\$5,500.00	-\$57.02	99.0%
5316 Liturgical Missalette & Workbooks	\$1,592.06	\$500.00	\$6,041.34	1308.3%
5317 Liturgical Vestments & Ritual Books	\$333.28	\$100.00	\$233.28	333.3%
5318 Janitorial Office & Misc Supplies	\$9,383.85	\$11,800.00	-\$2,416.15	79.5%
5319 Appliances, Equipment, & Tools Expense	\$1,310.87	\$1,300.00	\$10.87	100.8%
TOTAL 5310 SUPPLIES & EQUIP MAINT < \$1000	<u>\$48,645.96</u>	<u>\$51,100.00</u>	<u>-\$2,454.04</u>	<u>95.2%</u>
5330 REPAIRS & MAINTENANCE				
5331 Automobile Expense	\$27.51	\$200.00	-\$172.49	13.8%
5333 Building Repairs & Maintenance	\$30,300.66	\$55,100.00	-\$24,799.34	55.0%
5334 Computers & Office Equipment	\$2,151.07	\$300.00	\$1,851.07	717.0%
5335 Outside Janitorial Service	\$0.00	\$200.00	-\$200.00	0.0%
5336 Landscaping	\$7,155.60	\$7,300.00	-\$144.40	98.0%

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5338 Snow Removal	\$5,005.00	\$7,300.00	-\$2,295.00	68.6%
TOTAL 5330 REPAIRS & MAINTENANCE	\$44,639.84	\$70,400.00	-\$25,760.16	63.4%
5350 OTHER SERVICES				
5351 Subscriptions	\$2,003.70	\$3,700.00	-\$1,696.30	54.2%
5352 Bank Charges	\$167.13	\$0.00		
5353 Bingo & Raffle Prizes	\$20,000.00	\$5,500.00	\$14,500.00	363.6%
5354 Credit Card Fees for Parishioner Contributions	\$2,459.62	\$1,600.00	\$859.62	153.7%
5355 Dues & Memberships	\$0.00	\$300.00	-\$300.00	0.0%
5356 Leases & Rentals	\$9,041.47	\$4,800.00	\$4,241.47	188.4%
5357 Other Services	\$13,891.12	\$19,400.00	-\$5,508.88	71.6%
5358 Permits Fees Licenses	\$880.00	\$410.00	\$470.00	214.6%
5359 Postage & Delivery	\$1,556.27	\$1,200.00	\$356.27	129.7%
5360 Printing & Reproduction	\$5,132.60	\$2,200.00	\$2,932.60	233.3%
5361 Advertising & Promotion	\$487.68	\$400.00	\$87.68	121.9%
5362 Travel & Lodging (Overnight)	\$224.86	\$400.00	-\$175.14	56.2%
TOTAL 5350 OTHER SERVICES	\$55,844.45	\$39,910.00	\$15,934.45	139.9%
TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES	\$149,130.25	\$161,410.00	-\$12,279.75	92.4%
5400 UTILITIES				
5460 COMMUNICATIONS				
5462 Cable TV & Internet	\$1,014.98	\$800.00	\$214.98	126.9%
5463 Telephone (& Internet)	\$2,915.60	\$3,250.00	-\$334.40	89.7%
TOTAL 5460 COMMUNICATIONS	\$3,930.58	\$4,050.00	-\$119.42	97.1%
5470 POWER & WATER				
5471 Electric	\$15,148.99	\$15,800.00	-\$651.01	95.9%
5473 Oil	\$11,874.79	\$14,500.00	-\$2,625.21	81.9%
5474 Water & Sewer	\$1,405.25	\$1,200.00	\$205.25	117.1%
TOTAL 5470 POWER & WATER	\$28,429.03	\$31,500.00	-\$3,070.97	90.3%
TOTAL 5400 UTILITIES	\$32,359.61	\$35,550.00	-\$3,190.39	91.0%
6500 Payroll Expenses	\$0.02			

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	<u>Jul '09 - Feb '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
TOTAL EXPENSES	<u>\$564,342.21</u>	<u>\$550,260.00</u>	<u>\$14,082.21</u>	<u>102.6%</u>
TOTAL INCOME	<u>\$708,534.16</u>	<u>\$541,000.00</u>	<u>\$167,534.16</u>	<u>131.0%</u>
NET INCOME	<u>\$144,191.95</u>	<u>-\$9,260.00</u>	<u>\$153,451.95</u>	<u>-1557.1%</u>