

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

INCOME	<u>Jul '09 - June '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$515,831.27	\$541,600.00	-\$25,768.73	95.2%
4020 Holy Day Offertory	\$25,224.40	\$35,600.00	-\$10,375.60	70.9%
4030 Monthly Offertory	\$0.00	\$4,400.00	-\$4,400.00	0.0%
4040 Annual Offertory	\$10,420.00			
4050 Other	\$6,119.00	\$1,400.00	\$4,719.00	437.1%
TOTAL 4000 OFFERTORY INCOME	<u>\$557,594.67</u>	<u>\$583,000.00</u>	<u>-\$25,405.33</u>	<u>95.6%</u>
4100 OTHER REGULAR INCOME				
4120 FUNDRAISERS				
4122Carnivals/Bazzars	\$2,830.00			
4123 Raffles	\$54,560.00	\$75,200.00	-\$20,640.00	72.6%
4125 Other Fund Raisers & Organized Events	\$28,525.66	\$38,800.00	-\$10,274.34	73.5%
4126 Bulletin Revenue	\$3,000.00	\$3,000.00	\$0.00	100.0%
TOTAL 4120 FUNDRAISERS	<u>\$88,915.66</u>	<u>\$117,000.00</u>	<u>-\$28,084.34</u>	<u>76.0%</u>
4130 INVESTMENTS				
4132 Interest & Dividends	\$127.74			
TOTAL 4130 INVESTMENTS	<u>\$127.74</u>			
4150 Religious Education Fees	\$31,213.72	\$33,000.00	-\$1,786.28	94.6%
4160 Rental Income	\$60,408.09	\$68,100.00	-\$7,691.91	88.7%
4170 Votives	\$6,342.00	\$5,100.00	\$1,242.00	124.4%
4180 CEMETERY				
4183 Intrerests	\$10.33			
4185 Other	\$0.00	\$0.00	\$0.00	
4190 Mass Stipend Income	\$5,167.00	\$6,000.00	-\$833.00	86.1%
TOTAL 4100 OTHER REGULAR INCOME	<u>\$192,184.54</u>	<u>\$229,200.00</u>	<u>-\$37,015.46</u>	<u>83.85%</u>

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4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	\$244,874.90	\$25,000.00	\$219,874.90	979.5%
Total 4200 Unusual (Non-Scheduled) Income	<u>\$244,874.90</u>	<u>\$25,000.00</u>	<u>\$219,874.90</u>	<u>979.5%</u>
TOTAL INCOME	<u><u>\$994,654.11</u></u>	<u><u>\$837,200.00</u></u>	<u><u>\$157,454.11</u></u>	<u><u>118.8%</u></u>
EXPENSES				
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$231,157.38	\$223,600.00	\$7,557.38	103.4%
5012 Clergy	\$65,396.60	\$56,200.00	\$9,196.60	116.4%
5013 Pastor / Administrator Allowance	\$3,000.00	\$3,000.00	\$0.00	100.0%
5015 Religious Allowance	\$20,269.19	\$29,900.00	-\$9,630.81	67.8%
5016 Extra Priests	\$675.00	\$1,700.00	-\$1,025.00	39.7%
5018 Mass Stipend Expense	\$9,372.00	\$4,300.00	\$5,072.00	218.0%
TOTAL 5010 SALARIES & WAGES	<u>\$329,870.17</u>	<u>\$318,700.00</u>	<u>\$11,170.17</u>	<u>103.5%</u>
5030 PAYROLL TAXES				
5031 FICA	\$14,083.77	\$13,400.00	\$683.77	105.1%
5032 Medicare	\$3,293.79	\$3,200.00	\$93.79	102.9%
TOTAL 5030 PAYROLL TAXES	<u>\$17,377.56</u>	<u>\$16,600.00</u>	<u>\$777.56</u>	<u>104.7%</u>
5040 EMPLOYEE BENEFITS				
5041 Medical/Dental Clergy	\$14,667.83	\$8,400.00	\$6,267.83	174.6%
5042 Pensions - Clergy	\$583.33	\$3,200.00	-\$2,616.67	18.2%
5043 Medical/Dental Lay	\$27,345.50	\$15,600.00	\$11,745.50	175.3%
5044 Pension Lay	\$10,449.00	\$12,000.00	-\$1,551.00	87.1%
5046 Insurance Workmens' Comp	\$2,354.04	\$2,400.00	-\$45.96	98.1%
TOTAL 5040 EMPLOYEE BENEFITS	<u>\$55,399.70</u>	<u>\$41,600.00</u>	<u>\$13,799.70</u>	<u>133.2%</u>
TOTAL 5000 COMPENSATION & BENEFITS	\$402,647.43	\$376,900.00	\$25,747.43	106.8%

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5100 CONTRIBUTIONS & ASSESSMENTS				
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5111 Charitable Gifts to Organizations	\$30,402.08	\$10,550.00	\$19,852.08	288.2%
5112 Charitable Contributions Individuals	\$5,212.96	\$5,600.00	-\$387.04	93.1%
5113 Cathedraicum Expense (diocese) *	\$38,904.00	\$36,000.00	\$2,904.00	108.1%
5114 School Contributions (diocesan) **	\$44,633.04	\$44,300.00	\$333.04	100.8%
TOTAL 5100 CONTRIBUTIONS & ASSESSMENTS	\$119,152.08	\$96,450.00	\$22,702.08	123.5%
<i>* Cathedraicum Expense: diocesan assessment on parishes in the diocese to support the Bridgeport bishop's office.</i>				
<i>** School Contributions: diocesan assessment on parishes in the diocese to support Bridgeport diocese parochial grade and high schools.</i>				
5200 PROFESSIONAL FEES & INSURANCE				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$3,740.49	\$4,100.00	-\$359.51	91.2%
5253 Professional Development	\$1,528.00	\$900.00		169.8%
5255 Non-Employee Musicians & Others	\$18,140.00	\$17,200.00	\$940.00	105.5%
5257 Safe Environment	\$28.00			
5258 Retreats/Speakers Workshops	\$10,374.00	\$8,500.00	\$1,874.00	122.0%
TOTAL 5250 PROFESSIONAL FEES	\$33,810.49	\$30,700.00	\$3,110.49	110.1%
5270 INSURANCE				
5271 Insurance Parished Owned Autos	\$1,154.50	\$1,200.00	-\$45.50	96.2%
5272 Insurance Clergy Owned Autos	\$107.17	\$1,600.00	-\$1,492.83	6.7%
5273 Insurance Property & Casualty	\$11,340.12	\$14,700.00	-\$3,359.88	77.1%
TOTAL 5270 INSURANCE	\$12,601.79	\$17,500.00	-\$4,898.21	72.0%
TOTAL 5200 PROFESSIONAL FEES & INSURANCE	\$46,412.28	\$48,200.00	-\$1,787.72	96.3%
5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$14,192.76	\$10,700.00	\$3,492.76	132.6%
5312 Food & Beverage	\$23,932.38	\$19,400.00	\$4,532.38	123.4%
5313 Catering	\$1,678.24	\$1,700.00	-\$21.76	98.7%
5314 Liturgical Consumables	\$7,654.17	\$14,200.00	-\$6,545.83	11.8%
5315 Liturgical Flowers & Decorations	\$10,071.62	\$8,300.00	\$1,771.62	92.2%
5316 Liturgical Missalette & Workbooks	\$1,592.06	\$500.00	\$1,092.06	204.3%
5317 Liturgical Vestments & Ritual Books	\$333.28	\$2,000.00	-\$1,666.72	16.7%

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5318 Janitorial Office & Misc Supplies	\$13,208.62	\$22,600.00	-\$9,391.38	58.4%
5319 Appliances, Equipment, & Tools Expense	\$3,430.57	\$4,900.00	-\$1,469.43	70.0%
TOTAL 5310 SUPPLIES & EQUIP MAINT < \$1,000	\$76,093.70	\$84,300.00	-\$8,206.30	90.3%
5330 REPAIRS & MAINTENANCE				
5331 Automobile Expense	\$27.51	\$200.00	-\$172.49	13.8%
5333 Building Repairs & Maintenance	\$44,698.20	\$62,700.00	-\$18,001.80	71.3%
5334 Computers & Office Equipment	\$2,381.07	\$300.00	\$2,081.07	793.7%
5335 Outside Janitorial Service	\$0.00	\$3,200.00	-\$3,200.00	0.0%
5336 Landscaping	\$12,930.60	\$11,200.00	\$1,730.60	115.5%
5338 Snow Removal	\$5,615.00	\$8,000.00	-\$2,385.00	70.2%
TOTAL 5330 REPAIRS & MAINTENANCE	\$65,652.38	\$85,600.00	-\$19,947.62	76.7%
5350 OTHER SERVICES				
5351 Subscriptions	\$2,910.46	\$4,250.00	-\$1,339.54	68.5%
5352 Bank Charges	\$329.13	\$0.00		
5353 Bingo & Raffle Prizes	\$21,785.64	\$21,000.00	\$785.64	103.7%
5354 Credit Card Fees for Parishioner Contributions	\$3,811.16	\$3,350.00	\$461.16	113.8%
5355 Dues & Memberships	\$0.00	\$300.00	-\$300.00	0.0%
5356 Leases & Rentals	\$12,807.83	\$7,500.00	\$5,307.83	170.8%
5357 Other Services	\$23,666.27	\$29,300.00	-\$5,633.73	80.8%
5358 Permits Fees Licenses	\$1,226.29	\$410.00	\$816.29	299.1%
5359 Postage & Delivery	\$2,560.27	\$2,100.00	\$460.27	121.9%
5360 Printing & Reproduction	\$7,934.46	\$4,000.00	\$3,934.46	198.4%
5361 Advertising & Promotion	\$1,303.58	\$700.00	\$603.58	186.2%
5362 Travel & Lodging (Overnight)	\$224.86	\$1,700.00	-\$1,475.14	13.2%
TOTAL 5350 OTHER SERVICES	\$78,559.95	\$74,610.00	\$3,949.95	105.3%
TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES	\$220,306.03	\$244,510.00	-\$24,203.97	90.1%
5400 UTILITIES				
5460 COMMUNICATIONS				
5462 Cable TV & Internet	\$2,226.85	\$1,200.00	\$1,026.85	185.6%
5463 Telephone (& Internet)	\$3,577.83	\$4,850.00	-\$1,272.17	73.8%
TOTAL 5460 COMMUNICATIONS	\$5,804.68	\$6,050.00	-\$245.32	95.9%

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5470 POWER & WATER				
5471 Electric	\$23,291.74	\$25,500.00	-\$2,208.26	91.3%
5473 Oil	\$17,044.61	\$22,500.00	-\$5,455.39	75.8%
5474 Water & Sewer	\$1,841.30	\$1,800.00	\$41.30	102.3%
TOTAL 5470 POWER & WATER	<u>\$42,177.65</u>	<u>\$49,800.00</u>	<u>-\$7,622.35</u>	<u>84.7%</u>
TOTAL 5400 UTILITIES	\$47,982.33	\$55,850.00	-\$7,867.67	85.9%
6500 Payroll Expenses	\$0.02			
TOTAL EXPENSES	<u><u>\$836,500.17</u></u>	<u><u>\$821,910.00</u></u>	<u><u>\$14,590.17</u></u>	<u><u>101.8%</u></u>
Net Ordinary Income	\$158,153.94	\$15,290.00		
Other Income/Expense				
Other Income				
7000 Temporarily Restricted Fund				
7001 Other Contributions	\$1,000.00			
TOTAL 7000 TEMPORARILY RESTRICTED FUND	<u>\$1,000.00</u>			
Total Other Income	<u>\$1,000.00</u>			
Net Other Income	<u><u>\$1,000.00</u></u>			
TOTAL INCOME	\$995,654.11	\$837,200.00	\$158,454.11	118.9%
NET INCOME	<u><u>\$159,153.94</u></u>	<u><u>\$15,290.00</u></u>	<u><u>\$143,863.94</u></u>	<u><u>1040.9%</u></u>