

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

INCOME	<u>Jul '09 - May '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$478,436.27	\$500,300.00	-\$21,863.73	95.6%
4020 Holy Day Offertory	\$25,224.40	\$35,000.00	-\$9,775.60	72.1%
4030 Monthly Offertory	\$0.00	\$4,400.00	-\$4,400.00	0.0%
4040 Annual Offertory	\$10,420.00			
4050 Other	\$3,435.00	\$1,400.00	\$2,035.00	245.4%
TOTAL 4000 OFFERTORY INCOME	<u>\$517,515.67</u>	<u>\$541,100.00</u>	<u>-\$34,004.33</u>	<u>95.6%</u>
4100 OTHER REGULAR INCOME				
4120 FUNDRAISERS				
4122Carnivals/Bazzars	\$2,830.00			
4123 Raffles	\$31,360.00	\$45,200.00	-\$13,840.00	69.4%
4125 Other Fund Raisers & Organized Events	\$24,653.95	\$35,300.00	-\$10,646.05	69.8%
4126 Bulletin Revenue	\$3,000.00	\$3,000.00	\$0.00	100.0%
TOTAL 4120 FUNDRAISERS	<u>\$61,843.95</u>	<u>\$83,500.00</u>	<u>-\$21,656.05</u>	<u>74.1%</u>
4130 INVESTMENTS				
4132 Interest & Dividends	\$114.26			
TOTAL 4130 INVESTMENTS	<u>\$114.26</u>			
4150 Religious Education Fees	\$31,213.72	\$29,500.00	\$1,713.72	105.8%
4160 Rental Income	\$55,721.09	\$62,100.00	-\$6,378.91	89.7%
4170 Votives	\$5,112.00	\$5,100.00	\$12.00	100.2%
4190 Mass Stipend Income	\$4,912.00	\$6,000.00	-\$1,088.00	81.9%
TOTAL 4100 OTHER REGULAR INCOME	<u>\$158,917.02</u>	<u>\$186,200.00</u>	<u>-\$27,282.98</u>	<u>85.35%</u>
4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	\$222,484.90	\$24,800.00	\$197,684.90	897.1%
Total 4200 Unusual (Non-Scheduled) Income	<u>\$222,484.90</u>	<u>\$24,800.00</u>	<u>\$197,684.90</u>	<u>897.1%</u>
TOTAL INCOME	<u><u>\$898,917.59</u></u>	<u><u>\$752,100.00</u></u>	<u><u>\$146,817.59</u></u>	<u><u>119.5%</u></u>

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

EXPENSES	<u>Jul '09 - May '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$213,251.15	\$206,900.00	\$6,351.15	103.1%
5012 Clergy	\$60,743.94	\$51,600.00	\$9,143.94	117.7%
5013 Pastor / Administrator Allowance	\$2,750.00	\$2,750.00	\$0.00	100.0%
5015 Religious Allowance	\$17,878.02	\$27,300.00	-\$9,421.98	65.5%
5016 Extra Priests	\$675.00	\$1,700.00	-\$1,025.00	39.7%
5018 Mass Stipend Expense	\$7,892.00	\$4,100.00	\$3,792.00	192.5%
TOTAL 5010 SALARIES & WAGES	<u>\$303,190.11</u>	<u>\$294,350.00</u>	<u>\$8,840.11</u>	<u>103.0%</u>
5030 PAYROLL TAXES				
5031 FICA	\$12,987.89	\$12,400.00	\$587.89	104.7%
5032 Medicare	\$3,037.49	\$3,000.00	\$37.49	101.2%
TOTAL 5030 PAYROLL TAXES	<u>\$16,025.38</u>	<u>\$15,400.00</u>	<u>\$625.38</u>	<u>104.1%</u>
5040 EMPLOYEE BENEFITS				
5041 Medical/Detal Clergy	\$13,737.83	\$7,700.00	\$6,037.83	178.4%
5042 Pensions - Clergy	\$583.33	\$3,200.00	-\$2,616.67	18.2%
5043 Medical/Dental Lay	\$24,548.50	\$14,300.00	\$10,248.50	171.7%
5044 Pension Lay	\$9,578.25	\$11,000.00	-\$1,421.75	87.1%
5046 Insurance Workmens' Comp	\$2,157.87	\$2,200.00	-\$42.13	98.1%
TOTAL 5040 EMPLOYEE BENEFITS	<u>\$50,605.78</u>	<u>\$38,400.00</u>	<u>\$12,205.78</u>	<u>131.8%</u>
TOTAL 5000 COMPENSATION & BENEFITS	\$369,821.27	\$348,150.00	\$21,671.27	106.2%
5100 CONTRIBUTIONS & ASSESSMENTS				
5110 CONTRIBUTIONS & ASSESSMENTS				
5111 Charitable Gifts to Organizations	\$27,149.08	\$9,350.00	\$17,799.08	290.4%
5112 Charitable Contributions Individuals	\$5,212.96	\$4,200.00	\$1,012.96	124.1%
5113 Cathedraicum Expense (diocese)	\$35,662.00	\$33,000.00	\$2,662.00	108.1%
5114 School Contributions (diocesan)	\$44,633.04	\$37,500.00	\$7,133.04	119.0%
TOTAL 5100 CONTRIBUTIONS & ASSESSMENTS	<u>\$112,657.08</u>	<u>\$84,050.00</u>	<u>\$28,607.08</u>	<u>134.0%</u>

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

	<u>Jul '09 - May '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
5200 PROFESSIONAL FEES & INSURANCE				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$3,410.49	\$3,600.00	-\$189.51	94.7%
5253 Professional Development	\$1,528.00	\$900.00		169.8%
5255 Non-Employee Musicians & Others	\$16,735.00	\$15,800.00	\$935.00	105.9%
5257 Safe Environment	\$28.00			
5258 Retreats/Speakers Workshops	\$8,374.00	\$7,800.00	\$574.00	107.4%
TOTAL 5250 PROFESSIONAL FEES	<u>\$30,075.49</u>	<u>\$28,100.00</u>	<u>\$1,975.49</u>	<u>107.0%</u>
5270 INSURANCE				
5271 Insurance Parished Owned Autos	\$964.53	\$1,100.00	-\$135.47	87.7%
5272 Insurance Clergy Owned Autos	\$107.17	\$200.00	-\$92.83	53.6%
5273 Insurance Property & Casualty	\$10,426.05	\$13,500.00	-\$3,073.95	77.2%
TOTAL 5270 INSURANCE	<u>\$11,497.75</u>	<u>\$14,800.00</u>	<u>-\$3,302.25</u>	<u>77.7%</u>
TOTAL 5200 PROFESSIONAL FEES & INSURANCE	\$41,573.24	\$42,900.00	-\$1,326.76	96.9%
5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$14,069.45	\$10,500.00	\$3,569.45	134.0%
5312 Food & Beverage	\$20,899.65	\$18,400.00	\$2,499.65	113.6%
5313 Catering	\$687.86			
5314 Liturgical Consumables	\$7,654.17	\$13,500.00	-\$5,845.83	5.1%
5315 Liturgical Flowers & Decorations	\$9,278.33	\$7,500.00	\$1,778.33	102.1%
5316 Liturgical Missalette & Workbooks	\$1,592.06	\$500.00	\$1,092.06	1855.7%
5317 Liturgical Vestments & Ritual Books	\$333.28	\$2,000.00	-\$1,666.72	16.7%
5318 Janitorial Office & Misc Supplies	\$11,863.02	\$21,600.00	-\$9,736.98	54.9%
5319 Appliances, Equipment, & Tools Expense	\$3,300.58	\$4,900.00	-\$1,599.42	67.4%
TOTAL 5310 SUPPLIES & EQUIP MAINT < \$1,000	<u>\$69,678.40</u>	<u>\$78,900.00</u>	<u>-\$9,221.60</u>	<u>88.3%</u>

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

	<u>Jul '09 - May '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
5330 REPAIRS & MAINTENANCE				
5331 Automobile Expense	\$27.51	\$200.00	-\$172.49	13.8%
5333 Building Repairs & Maintenance	\$37,953.11	\$60,700.00	-\$22,746.89	62.5%
5334 Computers & Office Equipment	\$2,381.07	\$300.00	\$2,081.07	793.7%
5335 Outside Janitorial Service	\$0.00	\$1,700.00	-\$1,700.00	0.0%
5336 Landscaping	\$12,930.60	\$10,400.00	\$2,530.60	124.3%
5338 Snow Removal	\$5,615.00	\$8,000.00	-\$2,385.00	70.2%
TOTAL 5330 REPAIRS & MAINTENANCE	\$58,907.29	\$81,300.00	-\$22,392.71	72.5%
5350 OTHER SERVICES				
5351 Subscriptions	\$2,763.56	\$4,050.00	-\$1,286.44	68.2%
5352 Bank Charges	\$285.13	\$0.00		
5353 Bingo & Raffle Prizes	\$20,055.65	\$11,000.00	\$9,055.65	182.3%
5354 Credit Card Fees for Parishioner Contributions	\$3,624.43	\$3,050.00	\$574.43	118.8%
5355 Dues & Memberships	\$0.00	\$300.00	-\$300.00	0.0%
5356 Leases & Rentals	\$10,662.54	\$6,900.00	\$3,762.54	154.5%
5357 Other Services	\$19,939.24	\$26,100.00	-\$6,160.76	76.4%
5358 Permits Fees Licenses	\$1,226.29	\$410.00	\$816.29	299.1%
5359 Postage & Delivery	\$2,208.27	\$2,100.00	\$108.27	105.2%
5360 Printing & Reproduction	\$7,476.05	\$3,400.00	\$4,076.05	219.9%
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	\$69,769.60	\$59,710.00	\$10,059.60	116.8%
TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES	\$198,355.29	\$219,910.00	-\$21,554.71	90.2%
5400 UTILITIES				
5460 COMMUNICATIONS				
5462 Cable TV & Internet	\$1,923.89	\$1,100.00	\$823.89	174.9%
5463 Telephone (& Internet)	\$3,414.14	\$4,450.00	-\$1,035.86	76.7%
TOTAL 5460 COMMUNICATIONS	\$5,338.03	\$5,550.00	-\$211.97	96.2%

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

	<u>Jul '09 - May '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
5470 POWER & WATER				
5471 Electric	\$21,260.61	\$24,400.00	-\$3,139.39	87.1%
5473 Oil	\$15,988.71	\$22,500.00	-\$6,511.29	71.1%
5474 Water & Sewer	\$1,841.30	\$1,500.00	\$341.30	122.8%
TOTAL 5470 POWER & WATER	<u>\$39,090.62</u>	<u>\$48,400.00</u>	<u>-\$9,309.38</u>	<u>80.8%</u>
TOTAL 5400 UTILITIES	\$44,428.65	\$53,950.00	-\$9,521.35	82.4%
6500 Payroll Expenses	\$0.01			
TOTAL EXPENSES	<u><u>\$766,835.54</u></u>	<u><u>\$748,960.00</u></u>	<u><u>\$17,875.54</u></u>	<u><u>102.4%</u></u>
Net Ordinary Income	\$132,082.05	\$3,140.00		
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	\$1,000.00			
Net Other Income	<u><u>\$1,000.00</u></u>			
TOTAL INCOME	\$899,917.59	\$752,100.00	\$147,817.59	119.7%
NET INCOME	<u><u>\$133,082.05</u></u>	<u><u>\$3,140.00</u></u>	<u><u>\$129,942.05</u></u>	<u><u>4238.3%</u></u>