

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

INCOME	<u>Jul-Aug 09</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$83,187.76	\$76,700.00	\$6,487.76	108.5%
4020 Holy Day Offertory	<u>\$787.00</u>	<u>\$900.00</u>	<u>-\$113.00</u>	<u>87.4%</u>
TOTAL 4000 OFFERTORY INCOME	<u>\$83,974.76</u>	<u>\$77,600.00</u>	<u>\$6,374.76</u>	<u>108.2%</u>
4100 OTHER REGULAR INCOME				
4120 FUNDRAISERS				
4123 Raffles	\$20,000.00	\$0.00	\$20,000.00	
4125 Other Fund Raisers & Organized Events	\$465.00	\$600.00	-\$135.00	77.5%
4126 Bulletin Revenue	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>100.0%</u>
TOTAL 4120 FUNDRAISERS	<u>\$23,465.00</u>	<u>\$3,600.00</u>	<u>\$19,865.00</u>	<u>651.8%</u>
4130 INVESTMENTS				
4132 Interest & Dividends	<u>\$6.04</u>			
TOTAL 4130 INVESTMENTS	<u>\$6.04</u>			
4150 Religious Education Fees	\$11,720.00	\$15,500.00	-\$3,780.00	75.6%
4160 Rental Income	\$11,337.00	\$11,300.00	\$37.00	100.3%
4170 Votives	\$300.00	\$900.00	-\$600.00	33.3%
4190 Mass Stipend Income	\$585.00	\$2,100.00	-\$1,515.00	27.9%
TOTAL 4100 OTHER REGULAR INCOME	\$47,413.04	\$33,400.00	\$14,013.04	141.96%
4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	<u>\$101,275.00</u>	<u>\$2,500.00</u>	<u>\$98,775.00</u>	<u>4051.0%</u>
Total 4200 Unusual (Non-Scheduled) Income	<u>\$101,275.00</u>	<u>\$2,500.00</u>	<u>\$98,775.00</u>	<u>4051.0%</u>
TOTAL INCOME	<u><u>\$232,662.80</u></u>	<u><u>\$113,500.00</u></u>	<u><u>\$119,162.80</u></u>	<u><u>205.0%</u></u>

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EXPENSES	<u>Jul-Aug 09</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$39,188.85	\$39,100.00	\$88.85	100.2%
5012 Clergy	\$9,305.32	\$9,200.00	\$105.32	101.1%
5013 Pastor / Administrator Allowance	\$500.00	\$500.00	\$0.00	100.0%
5015 Religious Allowance	\$5,122.17	\$4,900.00	\$222.17	104.5%
5016 Extra Priests	\$150.00	\$1,000.00	-\$850.00	15.0%
5018 Mass Stipend Expense	\$1,940.00	\$700.00	\$1,240.00	277.1%
TOTAL 5010 SALARIES & WAGES	<u>\$56,206.34</u>	<u>\$55,400.00</u>	<u>\$806.34</u>	<u>101.5%</u>
5030 PAYROLL TAXES				
5031 FICA	\$2,393.94	\$2,400.00	-\$6.06	99.7%
5032 Medicare	\$559.87	\$550.00	\$9.87	101.8%
TOTAL 5030 PAYROLL TAXES	<u>\$2,953.81</u>	<u>\$2,950.00</u>	<u>\$3.81</u>	<u>100.1%</u>
5040 EMPLOYEE BENEFITS				
5041 Medical/Detal Clergy	\$4,928.33	\$1,400.00	\$3,528.33	352.0%
5043 Medical/Dental Lay	\$2,598.00	\$2,600.00	-\$2.00	99.9%
5044 Pension Lay	\$1,741.50	\$2,000.00	-\$258.50	87.1%
5046 Insurance Workmens' Comp	\$392.34	\$400.00	-\$7.66	98.1%
TOTAL 5040 EMPLOYEE BENEFITS	<u>\$9,660.17</u>	<u>\$6,400.00</u>	<u>\$3,260.17</u>	<u>150.9%</u>
TOTAL 5000 COMPENSATION & BENEFITS	<u>\$68,820.32</u>	<u>\$64,750.00</u>	<u>\$4,070.32</u>	<u>106.3%</u>
5100 CONTRIBUTIONS & ASSESSMENTS				
5110 CONTRIBUTIONS & ASSESSMENTS				
5111 Charitable Gifts to Organizations	\$849.00	\$200.00	\$649.00	424.5%
5112 Charitable Contributions Individuals	\$0.00	\$100.00	-\$100.00	0.0%
5113 Cathedraticum Expense (diocese)	\$6,484.00	\$6,000.00	\$484.00	108.1%
5114 School Contributions (diocesan)	\$7,438.84	\$6,800.00	\$638.84	109.4%
TOTAL 5100 CONTRIBUTIONS & ASSESSMENTS	<u>\$14,771.84</u>	<u>\$13,100.00</u>	<u>\$1,671.84</u>	<u>112.8%</u>

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5200 PROFESSIONAL FEES & INSURANCE				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$767.00	\$700.00	\$67.00	109.6%
5253 Professional Development	\$460.00			
5255 Non Employee Musicians & Others	\$3,155.00	\$3,700.00	-\$545.00	85.3%
5258 Retreats/Speakers Workshops	\$390.00	\$0.00	\$390.00	
TOTAL 5250 PROFESSIONAL FEES	<u>\$4,772.00</u>	<u>\$4,400.00</u>	<u>\$372.00</u>	<u>108.5%</u>
5270 INSURANCE				
5271 Ins Parished Owned Autos	\$214.34	\$200.00	\$14.34	107.2%
5272 Ins Clergy Owned Autos	\$0.00	\$200.00	-\$200.00	0.0%
5273 Insurance Property & Casualty	\$2,199.42	\$2,400.00	-\$200.58	91.6%
TOTAL 5270 INSURANCE	<u>\$2,413.76</u>	<u>\$2,800.00</u>	<u>-\$386.24</u>	<u>86.2%</u>
TOTAL 5200 PROFESSIONAL FEES & INSURANCE	\$7,185.76	\$7,200.00	-\$14.24	99.8%
5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$289.21	\$2,000.00	-\$1,710.79	14.5%
5312 Food & Beverage	\$2,758.83	\$2,900.00	-\$141.17	95.1%
5314 Liturgical Consumables	\$1,706.04	\$3,200.00	-\$1,493.96	53.3%
5315 Liturgical Flowers & Decorations	\$1,674.85	\$900.00	\$774.85	186.1%
5316 Liturgical Missalette & Workbooks	\$21.00	\$200.00	-\$179.00	10.5%
5317 Liturgical Vestments & Ritual Books	\$306.00	\$0.00	\$306.00	
5318 Janitorial Office & Misc Supplies	\$1,840.44	\$2,100.00	-\$259.56	87.6%
5319 Appliances, Equipment, & Tools Expense	\$0.00	\$500.00	-\$500.00	0.0%
TOTAL 5310 SUPPLIES & EQUIP MAINT < \$1000	<u>\$8,596.37</u>	<u>\$11,800.00</u>	<u>-\$3,203.63</u>	<u>72.9%</u>
5330 REPAIRS & MAINTENANCE				
5331 Automobile Expense	\$27.51			
5333 Building Repairs & Maintenance	\$2,408.33	\$10,000.00	-\$7,591.67	24.1%
5334 Computers & Office Equipment	\$1,481.12	\$300.00	\$1,181.12	493.7%
5335 Outside Janitorial Service	\$0.00	\$0.00	\$0.00	
5336 Landscaping	\$1,395.00	\$2,900.00	-\$1,505.00	48.1%
5338 Snow Removal	\$0.00	\$0.00	\$0.00	
TOTAL 5330 REPAIRS & MAINTENANCE	<u>\$5,311.96</u>	<u>\$13,200.00</u>	<u>-\$7,888.04</u>	<u>40.2%</u>

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5350 OTHER SERVICES				
5351 Subscriptions	\$159.80	\$500.00	-\$340.20	32.0%
5352 Bank Charges	\$12.00			
5353 Bingo & Raffle Prizes	\$20,000.00	\$0.00	\$20,000.00	
5354 Credit Card Fees for Parishioner Contributions	\$543.25	\$300.00	\$243.25	181.1%
5355 Dues & Memberships	\$0.00	\$0.00	\$0.00	
5356 Leases & Rentals	\$889.59	\$1,100.00	-\$210.41	80.9%
5357 Other Services	\$2,202.88	\$4,300.00	-\$2,097.12	51.2%
5358 Permits Fees Licenses	\$0.00	\$0.00	\$0.00	
5359 Postage & Delivery	\$375.49	\$300.00	\$75.49	125.2%
5360 Printing & Reproduction	\$497.93	\$0.00	\$497.93	
5361 Advertising & Promotion	\$0.00	\$0.00	\$0.00	
5362 Travel & Lodging (Overnight)	\$224.86	\$100.00	\$124.86	224.9%
TOTAL 5350 OTHER SERVICES	<u>\$24,905.80</u>	<u>\$6,600.00</u>	<u>\$18,305.80</u>	<u>377.4%</u>
 TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES	 \$38,814.13	 \$31,600.00	 \$7,214.13	 122.8%
 5400 UTILITIES				
5460 COMMUNICATIONS				
5462 Cable TV & Internet	\$130.78	\$200.00	-\$69.22	65.4%
5463 Telephone (& Internet)	\$790.03	\$800.00	-\$9.97	98.8%
TOTAL 5460 COMMUNICATIONS	<u>\$920.81</u>	<u>\$1,000.00</u>	<u>-\$79.19</u>	<u>92.1%</u>
 5470 POWER & WATER				
5471 Electric	\$2,905.26	\$5,100.00	-\$2,194.74	57.0%
5473 Oil	\$0.00	\$300.00	-\$300.00	0.0%
5474 Water & Sewer	\$353.95	\$400.00	-\$46.05	88.5%
TOTAL 5470 POWER & WATER	<u>\$3,259.21</u>	<u>\$5,800.00</u>	<u>-\$2,540.79</u>	<u>56.2%</u>
 TOTAL 5400 UTILITIES	 \$4,180.02	 \$6,800.00	 -\$2,619.98	 61.5%
 6500 Payroll Expenses	 \$0.01			
 TOTAL EXPENSES	 <u><u>\$133,772.08</u></u>	 <u><u>\$123,450.00</u></u>	 <u><u>\$10,322.08</u></u>	 <u><u>108.4%</u></u>

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TOTAL INCOME	\$232,662.80	\$113,500.00	\$119,162.80	205.0%
NET INCOME	<u>\$98,890.72</u>	<u>-\$9,950.00</u>	<u>\$108,840.72</u>	<u>-993.9%</u>