

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

INCOME	<u>Jul '10 - Dec '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$247,321.75	\$262,400.00	-\$15,078.25	94.3%
4020 Holy Day Offertory	\$25,887.00	\$23,800.00	\$2,087.00	108.8%
4030 Monthly Offertory			\$0.00	
4040 Annual Offertory				
4050 Other	\$907.00	\$1,200.00	-\$293.00	75.6%
TOTAL 4000 OFFERTORY INCOME	<u>\$274,115.75</u>	<u>\$287,400.00</u>	<u>-\$13,284.25</u>	<u>95.4%</u>
4100 OTHER REGULAR INCOME				
4120 FUNDRAISERS				
4122 Carnivals/Bazzars	\$0.00	\$3,000.00	-\$3,000.00	0.0%
4123 Raffles	\$21,500.00	\$20,000.00	\$1,500.00	107.5%
4125 Other Fund Raisers & Organized Events	\$11,777.00	\$12,300.00	-\$523.00	95.7%
4126 Bulletin Revenue	\$3,100.00	\$3,000.00	\$100.00	103.3%
TOTAL 4120 FUNDRAISERS	<u>\$36,377.00</u>	<u>\$38,300.00</u>	<u>-\$1,923.00</u>	<u>95.0%</u>
4130 INVESTMENTS				
4132 Interest & Dividends	\$63.27			
TOTAL 4130 INVESTMENTS	<u>\$63.27</u>			
4150 Religious Education Fees	\$30,241.00	\$29,100.00	\$1,141.00	103.9%
4160 Rental Income (<i>BusyBodies Daycare</i>)	\$21,395.00	\$31,700.00	-\$10,305.00	67.5%
4170 Votives	\$2,104.00	\$2,200.00	-\$96.00	95.6%
4180 CEMETERY				
4183 Intrerests				
4185 Other	\$0.00	\$0.00	\$0.00	
4190 Mass Stipend Income	\$3,404.00	\$2,400.00	\$1,004.00	141.8%
TOTAL 4100 OTHER REGULAR INCOME	<u>\$93,584.27</u>	<u>\$103,700.00</u>	<u>-\$10,115.73</u>	<u>90.25%</u>

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4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	\$30,049.00	\$27,600.00	\$2,449.00	108.9%
Total 4200 Unusual (Non-Scheduled) Income	<u>\$30,049.00</u>	<u>\$27,600.00</u>	<u>\$2,449.00</u>	<u>108.9%</u>
TOTAL INCOME	<u><u>\$397,749.02</u></u>	<u><u>\$418,700.00</u></u>	<u><u>-\$20,950.98</u></u>	<u><u>95.0%</u></u>
EXPENSES				
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$130,626.25	\$125,700.00	\$4,926.25	103.9%
5012 Clergy	\$36,272.77	\$28,200.00	\$8,072.77	128.6%
5013 Pastor / Administrator Allowance	\$1,200.00	\$1,500.00	-\$300.00	80.0%
5015 Religious Allowance	\$5,425.82	\$14,400.00	-\$8,974.18	37.7%
5016 Extra Priests	\$1,075.00	\$500.00	\$575.00	215.0%
5018 Mass Stipend Expense	\$2,840.00	\$3,500.00	-\$660.00	81.1%
TOTAL 5010 SALARIES & WAGES	<u>\$177,439.84</u>	<u>\$173,800.00</u>	<u>\$3,639.84</u>	<u>102.1%</u>
5030 PAYROLL TAXES				
5031 FICA	\$7,936.67	\$7,600.00	\$336.67	104.4%
5032 Medicare	\$1,856.16	\$1,800.00	\$56.16	103.1%
TOTAL 5030 PAYROLL TAXES	<u>\$9,792.83</u>	<u>\$9,400.00</u>	<u>\$392.83</u>	<u>104.2%</u>
5040 EMPLOYEE BENEFITS				
5041 Medical/Dental Clergy	\$5,466.00	\$4,800.00	\$666.00	113.9%
5042 Pensions - Clergy	\$583.33		\$583.33	
5043 Medical/Dental Lay	\$16,782.00	\$11,400.00	\$5,382.00	147.2%
5044 Pension Lay	\$0.00	\$5,400.00	-\$5,400.00	0.0%
5046 Insurance Workmens' Comp	\$1,213.50	\$1,200.00	\$13.50	101.1%
TOTAL 5040 EMPLOYEE BENEFITS	<u>\$24,044.83</u>	<u>\$22,800.00</u>	<u>\$1,244.83</u>	<u>105.5%</u>
TOTAL 5000 COMPENSATION & BENEFITS	\$211,277.50	\$206,000.00	\$5,277.50	102.6%

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5100 CONTRIBUTIONS & ASSESSMENTS				
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5111 Charitable Gifts to Organizations	\$7,654.00	\$16,900.00	-\$9,246.00	45.3%
5112 Charitable Contributions Individuals	\$2,781.15	\$1,000.00	\$1,781.15	278.1%
5113 Cathedraticum Expense (diocese) *	\$19,594.00	\$19,200.00	\$394.00	102.1%
5114 School Contributions (diocesan) **	\$22,366.02	\$25,900.00	-\$3,533.98	86.4%
TOTAL 5100 CONTRIBUTIONS & ASSESSMENTS	<u>\$52,395.17</u>	<u>\$63,000.00</u>	<u>-\$10,604.83</u>	<u>83.2%</u>
* <i>Cathedraticum Expense: diocesan assessment on parishes in the Bridgeport diocese to support the bishop's office.</i>				
** <i>School Contributions: diocesan assessment on parishes in the diocese to support Bridgeport diocese parochial elementary & high schools.</i>				
5200 PROFESSIONAL FEES & INSURANCE				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$1,495.00	\$2,400.00	-\$905.00	62.3%
5253 Professional Development	\$3,125.00	\$900.00		347.2%
5255 Non-Employee Musicians & Others	\$7,585.00	\$8,800.00	-\$1,215.00	86.2%
5257 Safe Environment				
5258 Retreats/Speakers Workshops	\$3,270.00	\$2,500.00	\$770.00	130.8%
TOTAL 5250 PROFESSIONAL FEES	<u>\$15,475.00</u>	<u>\$14,600.00</u>	<u>\$875.00</u>	<u>106.0%</u>
5270 INSURANCE				
5271 Insurance Parished Owned Autos	\$1,287.96	\$600.00	\$687.96	214.7%
5272 Insurance Clergy Owned Autos	\$1,417.00		\$1,417.00	
5273 Insurance Property & Casualty	\$5,393.16	\$5,400.00	-\$6.84	99.9%
TOTAL 5270 INSURANCE	<u>\$8,098.12</u>	<u>\$6,000.00</u>	<u>\$2,098.12</u>	<u>135.0%</u>
TOTAL 5200 PROFESSIONAL FEES & INSURANCE	<u>\$23,573.12</u>	<u>\$20,600.00</u>	<u>\$2,973.12</u>	<u>114.4%</u>
5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$8,635.69	\$8,800.00	-\$164.31	98.1%
5312 Food & Beverage	\$11,212.86	\$9,200.00	\$2,012.86	121.9%
5313 Catering	\$4,108.31	\$700.00	\$3,408.31	586.9%
5314 Liturgical Consumables	\$4,800.24	\$3,800.00	\$1,000.24	108.1%
5315 Liturgical Flowers & Decorations	\$4,497.94	\$5,200.00	-\$702.06	92.3%
5316 Liturgical Missalette & Workbooks	\$69.00	\$1,600.00	-\$1,531.00	281.1%

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5317 Liturgical Vestments & Ritual Books	\$1,104.00	\$300.00	\$804.00	368.0%
5318 Janitorial Office & Misc Supplies	\$6,799.24	\$6,500.00	\$299.24	104.6%
5319 Appliances, Equipment, & Tools Expense		\$1,400.00	-\$1,400.00	0.0%
TOTAL 5310 SUPPLIES & EQUIP MAINT < \$1,000	\$41,227.28	\$37,500.00	\$3,727.28	109.9%
5330 REPAIRS & MAINTENANCE				
5331 Automobile Expense	\$552.66		\$552.66	
5333 Building Repairs & Maintenance	\$18,100.29	\$16,600.00	\$1,500.29	109.0%
5334 Computers & Office Equipment	\$573.95	\$1,700.00	-\$1,126.05	33.8%
5336 Landscaping	\$10,865.80	\$7,200.00	\$3,665.80	150.9%
5338 Snow Removal	\$0.00	\$1,100.00	-\$1,100.00	0.0%
TOTAL 5330 REPAIRS & MAINTENANCE	\$30,092.70	\$26,600.00	\$3,492.70	113.1%
5350 OTHER SERVICES				
5351 Subscriptions	\$1,610.69	\$1,500.00	\$110.69	107.4%
5352 Bank Charges	\$143.00	\$100.00	\$43.00	143.0%
5353 Bingo & Raffle Prizes	\$21,500.00	\$20,000.00	\$1,500.00	107.5%
5354 Credit Card Fees for Parishioner Contributions	\$1,305.88	\$1,400.00	-\$94.12	93.3%
5355 Dues & Memberships	\$0.00		\$0.00	
5356 Leases & Rentals	\$4,967.49	\$8,000.00	-\$3,032.51	62.1%
5357 Other Services	\$11,506.59	\$11,900.00	-\$393.41	96.7%
5358 Permits Fees Licenses	\$0.00	\$800.00	-\$800.00	0.0%
5359 Postage & Delivery	\$608.00	\$1,100.00	-\$492.00	55.3%
5360 Printing & Reproduction	\$2,251.27	\$4,400.00	-\$2,148.73	51.2%
5361 Advertising & Promotion	\$0.00	\$500.00	-\$500.00	0.0%
5362 Travel & Lodging (Overnight)	\$266.56	\$200.00	\$66.56	133.3%
TOTAL 5350 OTHER SERVICES	\$44,159.48	\$49,900.00	-\$5,740.52	88.5%
TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES	\$115,479.46	\$114,000.00	\$1,479.46	101.3%
5400 UTILITIES				
5460 COMMUNICATIONS				
5462 Cable TV & Internet	\$1,701.12	\$1,800.00	-\$98.88	94.5%
5463 Telephone (& Internet)	\$960.62	\$1,200.00	-\$239.38	80.1%
TOTAL 5460 COMMUNICATIONS	\$2,661.74	\$3,000.00	-\$338.26	88.7%

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5470 POWER & WATER				
5471 Electric	\$13,540.07	\$10,500.00	\$3,040.07	129.0%
5473 Oil	\$4,006.80	\$4,000.00	\$6.80	100.2%
5474 Water & Sewer	\$1,117.76	\$1,100.00	\$17.76	101.6%
TOTAL 5470 POWER & WATER	<u>\$18,664.63</u>	<u>\$15,600.00</u>	<u>\$3,064.63</u>	119.6%
TOTAL 5400 UTILITIES	\$21,326.37	\$18,600.00	\$2,726.37	114.7%
6500 Payroll Expenses	-\$0.01			
TOTAL EXPENSES	<u><u>\$424,051.61</u></u>	<u><u>\$422,200.00</u></u>	<u><u>\$1,851.61</u></u>	100.4%
Net Ordinary Income	<u><u>-\$26,302.59</u></u>	<u><u>-\$3,500.00</u></u>	<u><u>-\$22,802.59</u></u>	
Other Income/Expense				
Other Income				
7000 Temporarily Restricted Fund				
7001 Other Contributions	\$0.00			
TOTAL 7000 TEMPORARILY RESTRICTED FUND	<u>\$0.00</u>			
Total Other Income	<u>\$0.00</u>			
Net Other Income	<u><u>\$0.00</u></u>			
TOTAL INCOME	<u><u>\$397,749.02</u></u>	<u><u>\$418,700.00</u></u>	<u><u>-\$20,950.98</u></u>	95.0%
NET INCOME	<u><u>-\$26,302.59</u></u>	<u><u>-\$3,500.00</u></u>	<u><u>-\$22,802.59</u></u>	

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