

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

INCOME	<u>Jul '10 - Sept '10</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$116,053.25	\$125,800.00	-\$9,746.75	92.3%
4020 Holy Day Offertory	\$0.00	\$900.00	-\$900.00	0.0%
4030 Monthly Offertory			\$0.00	
4040 Annual Offertory				
4050 Other			\$0.00	
TOTAL 4000 OFFERTORY INCOME	<u>\$116,053.25</u>	<u>\$126,700.00</u>	<u>-\$10,646.75</u>	<u>91.6%</u>
4100 OTHER REGULAR INCOME				
4120 FUNDRAISERS				
4122 Carnivals/Bazzars	\$21,500.00	\$20,000.00	\$1,500.00	107.5%
4123 Raffles			\$0.00	
4125 Other Fund Raisers & Organized Events	\$4,782.00	\$900.00	\$3,882.00	531.3%
4126 Bulletin Revenue	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>-\$3,000.00</u>	<u>0.0%</u>
TOTAL 4120 FUNDRAISERS	<u>\$26,282.00</u>	<u>\$23,900.00</u>	<u>\$2,382.00</u>	<u>110.0%</u>
4130 INVESTMENTS				
4132 Interest & Dividends	<u>\$40.24</u>			
TOTAL 4130 INVESTMENTS	<u>\$40.24</u>			
4150 Religious Education Fees	\$15,215.00	\$23,700.00	-\$8,485.00	64.2%
4160 Rental Income	\$12,895.00	\$17,000.00	-\$4,105.00	75.9%
4170 Votives	\$1,079.00	\$1,400.00	-\$321.00	77.1%
4180 CEMETERY				
4183 Intrerests				
4185 Other	\$0.00	\$0.00	\$0.00	
4190 Mass Stipend Income	\$760.00	\$600.00	\$160.00	126.7%
TOTAL 4100 OTHER REGULAR INCOME	<u>\$56,271.24</u>	<u>\$66,600.00</u>	<u>-\$10,328.76</u>	<u>84.49%</u>

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4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	\$9,150.00	\$13,800.00	-\$4,650.00	66.3%
Total 4200 Unusual (Non-Scheduled) Income	<u>\$9,150.00</u>	<u>\$13,800.00</u>	<u>-\$4,650.00</u>	<u>66.3%</u>
TOTAL INCOME	<u><u>\$181,474.49</u></u>	<u><u>\$207,100.00</u></u>	<u><u>-\$25,625.51</u></u>	<u><u>87.6%</u></u>
EXPENSES				
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$59,805.07	\$58,000.00	\$1,805.07	103.1%
5012 Clergy	\$16,839.93	\$14,100.00	\$2,739.93	119.4%
5013 Pastor / Administrator Allowance	\$600.00	\$750.00	-\$150.00	80.0%
5015 Religious Allowance	\$2,462.91	\$7,200.00	-\$4,737.09	34.2%
5016 Extra Priests	\$675.00		\$675.00	
5018 Mass Stipend Expense	\$800.00	\$2,200.00	-\$1,400.00	36.4%
TOTAL 5010 SALARIES & WAGES	<u>\$81,182.91</u>	<u>\$82,250.00</u>	<u>-\$1,067.09</u>	<u>98.7%</u>
5030 PAYROLL TAXES				
5031 FICA	\$3,657.84	\$3,500.00	\$157.84	104.5%
5032 Medicare	\$855.46	\$800.00	\$55.46	106.9%
TOTAL 5030 PAYROLL TAXES	<u>\$4,513.30</u>	<u>\$4,300.00</u>	<u>\$213.30</u>	<u>105.0%</u>
5040 EMPLOYEE BENEFITS				
5041 Medical/Dental Clergy	\$2,733.00	\$2,400.00	\$333.00	113.9%
5042 Pensions - Clergy			\$0.00	
5043 Medical/Dental Lay	\$8,391.00	\$3,900.00	\$4,491.00	215.2%
5044 Pension Lay	\$0.00	\$2,700.00	-\$2,700.00	0.0%
5046 Insurance Workmens' Comp	\$606.75	\$600.00	\$6.75	101.1%
TOTAL 5040 EMPLOYEE BENEFITS	<u>\$11,730.75</u>	<u>\$9,600.00</u>	<u>\$2,130.75</u>	<u>122.2%</u>
TOTAL 5000 COMPENSATION & BENEFITS	\$97,426.96	\$96,150.00	\$1,276.96	101.3%

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5100 CONTRIBUTIONS & ASSESSMENTS				
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5111 Charitable Gifts to Organizations	\$954.00	\$15,100.00	-\$14,146.00	6.3%
5112 Charitable Contributions Individuals	\$553.15	\$1,000.00	-\$446.85	55.3%
5113 Cathedraicum Expense (diocese) *	\$9,847.00	\$9,600.00	\$247.00	102.6%
5114 School Contributions (diocesan) **	\$11,183.01	\$11,100.00	\$83.01	100.7%
TOTAL 5100 CONTRIBUTIONS & ASSESSMENTS	\$22,537.16	\$36,800.00	-\$14,262.84	61.2%
<i>* Cathedraicum 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 grade and high schools.</i>				
5200 PROFESSIONAL FEES & INSURANCE				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$475.00	\$1,200.00	-\$725.00	39.6%
5253 Professional Development	\$3,125.00	\$900.00		347.2%
5255 Non-Employee Musicians & Others	\$3,060.00	\$4,400.00	-\$1,340.00	69.5%
5257 Safe Environment				
5258 Retreats/Speakers Workshops	\$1,020.00	\$700.00	\$320.00	145.7%
TOTAL 5250 PROFESSIONAL FEES	\$7,680.00	\$7,200.00	\$480.00	106.7%
5270 INSURANCE				
5271 Insurance Parished Owned Autos	\$643.98	\$300.00	\$343.98	214.7%
5272 Insurance Clergy Owned Autos	\$1,417.00		\$1,417.00	
5273 Insurance Property & Casualty	\$2,696.58	\$2,700.00	-\$3.42	99.9%
TOTAL 5270 INSURANCE	\$4,757.56	\$3,000.00	\$1,757.56	158.6%
TOTAL 5200 PROFESSIONAL FEES & INSURANCE	\$12,437.56	\$10,200.00	\$2,237.56	121.9%
5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$5,811.45	\$6,700.00	-\$888.55	86.7%
5312 Food & Beverage	\$5,384.78	\$5,200.00	\$184.78	103.6%
5313 Catering	\$4,108.31	\$700.00	\$3,408.31	586.9%
5314 Liturgical Consumables	\$2,155.44	\$2,500.00	-\$344.56	164.3%
5315 Liturgical Flowers & Decorations	\$1,383.22	\$2,200.00	-\$816.78	98.0%
5316 Liturgical Missalette & Workbooks	\$69.00	\$1,200.00	-\$1,131.00	115.3%

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5317 Liturgical Vestments & Ritual Books	\$0.00	\$300.00	-\$300.00	0.0%
5318 Janitorial Office & Misc Supplies	\$3,176.35	\$2,400.00	\$776.35	132.3%
5319 Appliances, Equipment, & Tools Expense	\$0.00		\$0.00	
TOTAL 5310 SUPPLIES & EQUIP MAINT < \$1,000	<u>\$22,088.55</u>	<u>\$21,200.00</u>	<u>\$888.55</u>	<u>104.2%</u>
5330 REPAIRS & MAINTENANCE				
5331 Automobile Expense	\$552.66		\$552.66	
5333 Building Repairs & Maintenance	\$8,473.82	\$4,300.00	\$4,173.82	197.1%
5334 Computers & Office Equipment	\$209.95	\$1,500.00	-\$1,290.05	14.0%
5336 Landscaping	\$5,770.80	\$2,800.00	\$2,970.80	206.1%
5338 Snow Removal	\$0.00	\$0.00	\$0.00	
TOTAL 5330 REPAIRS & MAINTENANCE	<u>\$15,007.23</u>	<u>\$8,600.00</u>	<u>\$6,407.23</u>	<u>174.5%</u>
5350 OTHER SERVICES				
5351 Subscriptions	\$665.38	\$800.00	-\$134.62	83.2%
5352 Bank Charges	\$24.00			
5353 Bingo & Raffle Prizes	\$21,500.00	\$20,000.00	\$1,500.00	107.5%
5354 Credit Card Fees for Parishioner Contributions	\$592.96	\$800.00	-\$207.04	74.1%
5355 Dues & Memberships	\$0.00		\$0.00	
5356 Leases & Rentals	\$2,990.67	\$2,000.00	\$990.67	149.5%
5357 Other Services	\$7,311.92	\$4,800.00	\$2,511.92	152.3%
5358 Permits Fees Licenses	\$0.00		\$0.00	
5359 Postage & Delivery	\$220.00	\$600.00	-\$380.00	36.7%
5360 Printing & Reproduction	\$657.04	\$3,100.00	-\$2,442.96	21.2%
5361 Advertising & Promotion	\$0.00		\$0.00	
5362 Travel & Lodging (Overnight)	\$266.56	\$200.00	\$66.56	133.3%
TOTAL 5350 OTHER SERVICES	<u>\$34,228.53</u>	<u>\$32,300.00</u>	<u>\$1,928.53</u>	<u>106.0%</u>
TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES	\$71,324.31	\$62,100.00	\$9,224.31	114.9%
5400 UTILITIES				
5460 COMMUNICATIONS				
5462 Cable TV & Internet	\$819.55	\$900.00	-\$80.45	91.1%
5463 Telephone (& Internet)	\$480.40	\$600.00	-\$119.60	80.1%
TOTAL 5460 COMMUNICATIONS	<u>\$1,299.95</u>	<u>\$1,500.00</u>	<u>-\$200.05</u>	<u>86.7%</u>

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5470 POWER & WATER				
5471 Electric	\$7,757.74	\$5,600.00	\$2,157.74	138.5%
5473 Oil	\$334.42		\$334.42	
5474 Water & Sewer	\$461.70	\$400.00	\$61.70	115.4%
TOTAL 5470 POWER & WATER	<u>\$8,553.86</u>	<u>\$6,000.00</u>	<u>\$2,553.86</u>	<u>142.6%</u>
TOTAL 5400 UTILITIES	\$9,853.81	\$7,500.00	\$2,353.81	131.4%
6500 Payroll Expenses	\$0.00			
TOTAL EXPENSES	<u>\$213,579.80</u>	<u>\$212,750.00</u>	<u>\$829.80</u>	<u>100.4%</u>
Net Ordinary Income	<u>-\$32,105.31</u>	-\$5,650.00	-\$26,455.31	
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	\$0.00			
Net Other Income	<u>\$0.00</u>			
TOTAL INCOME	\$181,474.49	\$207,100.00	-\$25,625.51	87.6%
NET INCOME	<u>-\$32,105.31</u>	<u>-\$5,650.00</u>	<u>-\$26,455.31</u>	

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