

**St. Jerome Parish**  
**Profit & Loss Budget vs. Actual**  
 July 2010 through March 2011

	<u>Jul '10 - Mar '11</u>	<u>Budget</u>	<u>\$ over Budget</u>	<u>% of Budget</u>
<b>INCOME</b>				
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$376,186.25	\$395,500.00	-\$19,313.75 X	95.1%
4020 Holy Day Offertory	\$27,289.00	\$27,000.00	\$289.00	101.1%
4030 Monthly Offertory			\$0.00	
4040 Annual Offertory	\$11,420.00	\$4,400.00		259.5%
4050 Other	\$971.00	\$3,400.00	-\$2,429.00	28.6%
TOTAL 4000 OFFERTORY INCOME	<u>\$415,866.25</u>	<u>\$430,300.00</u>	<u>-\$14,433.75</u>	<u>96.6%</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	\$15,327.00	\$21,100.00	-\$5,773.00	72.6%
4126 Bulletin Revenue	\$3,100.00	\$3,000.00	\$100.00	103.3%
TOTAL 4120 FUNDRAISERS	<u>\$39,927.00</u>	<u>\$47,100.00</u>	<u>-\$7,173.00</u>	<u>84.8%</u>
4130 INVESTMENTS				
4132 Interest & Dividends	\$84.52			
TOTAL 4130 INVESTMENTS	<u>\$84.52</u>			
4150 Religious Education Fees	\$30,384.00	\$30,800.00	-\$416.00	98.6%
4160 Rental Income ( <i>BusyBodies Daycare</i> )	\$35,274.06	\$45,900.00	-\$10,625.94 X	76.8%
4170 Votives	\$4,144.00	\$3,700.00	\$444.00	112.0%
4180 CEMETERY				
4183 Interests				
4185 Other	\$0.00	\$0.00	\$0.00	
4190 Mass Stipend Income	\$4,704.00	\$3,100.00	\$1,604.00	151.7%
TOTAL 4100 OTHER REGULAR INCOME	<u>\$114,517.58</u>	<u>\$130,600.00</u>	<u>-\$16,082.42</u>	<u>87.69%</u>

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4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	\$55,249.00	\$41,400.00	\$13,849.00	133.5%
Total 4200 Unusual (Non-Scheduled) Income	\$55,249.00	\$41,400.00	\$13,849.00	133.5%
<b>TOTAL INCOME</b>	<b>\$585,632.83</b>	<b>\$602,300.00</b>	<b>-\$16,667.17</b>	<b>97.2%</b>
<b>EXPENSES</b>				
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$187,772.40	\$180,600.00	\$7,172.40	104.0%
5012 Clergy	\$53,112.70	\$42,300.00	\$10,812.70	125.6%
5013 Pastor / Administrator Allowance	\$1,800.00	\$2,250.00	-\$450.00	80.0%
5015 Religious Allowance	\$10,351.64	\$21,600.00	-\$11,248.36	47.9%
5016 Extra Priests	\$1,075.00	\$500.00	\$575.00	215.0%
5018 Mass Stipend Expense	\$4,277.00	\$5,600.00	-\$1,323.00	76.4%
TOTAL 5010 SALARIES & WAGES	\$258,388.74	\$252,850.00	\$5,538.74	102.2%
5030 PAYROLL TAXES				
5031 FICA	\$11,422.50	\$10,900.00	\$522.50	104.8%
5032 Medicare	\$2,671.39	\$2,700.00	-\$28.61	98.9%
TOTAL 5030 PAYROLL TAXES	\$14,093.89	\$13,600.00	\$493.89	103.6%
5040 EMPLOYEE BENEFITS				
5041 Medical/Dental Clergy	\$7,627.00	\$7,200.00	\$427.00	105.9%
5042 Pensions - Clergy	\$5,733.33		\$5,733.33	
5043 Medical/Dental Lay	\$22,677.00	\$19,500.00	\$3,177.00	116.3%
5044 Pension Lay	\$6,971.20	\$8,100.00	-\$1,128.80	86.1%
5046 Insurance Workmens' Comp	\$1,820.25	\$1,800.00	\$20.25	101.1%
TOTAL 5040 EMPLOYEE BENEFITS	\$44,828.78	\$36,600.00	\$8,228.78	122.5%
TOTAL 5000 COMPENSATION & BENEFITS	\$317,311.41	\$303,050.00	\$14,261.41	104.7%

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<b>5100 CONTRIBUTIONS &amp; ASSESSMENTS</b>				
5110 CONTRIBUTIONS & ASSESSMENTS				
5111 Charitable Gifts to Organizations	\$11,183.51	\$18,300.00	-\$7,116.49	61.1%
5112 Charitable Contributions Individuals	\$2,781.15	\$3,100.00	-\$318.85	89.7%
5113 Cathedraicum Expense (diocese) *	\$29,341.00	\$28,800.00	\$541.00	101.9%
5114 School Contributions (diocesan) **	<u>\$33,549.03</u>	<u>\$33,300.00</u>	<u>\$249.03</u>	<u>100.7%</u>
<b>TOTAL 5100 CONTRIBUTIONS &amp; ASSESSMENTS</b>	<u>\$76,854.69</u>	<u>\$83,500.00</u>	<u>-\$6,645.31</u>	<u>92.0%</u>
* Cathedraicum Expense: diocesan assessment on parishes in the Bridgeport diocese to support the bishop's office.				
** School Contributions: diocesan assessment on parishes in the diocese to support Bridgeport diocese parochial elementary & high schools.				
<b>5200 PROFESSIONAL FEES &amp; INSURANCE</b>				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$1,865.00	\$3,600.00	-\$1,735.00	51.8%
5253 Professional Development	\$3,125.00	\$1,700.00	\$1,425.00	183.8%
5255 Non-Employee Musicians & Others	\$9,745.00	\$12,000.00	-\$2,255.00	81.2%
5257 Safe Environment	\$28.00		\$28.00	
5258 Retreats/Speakers Workshops	<u>\$3,270.00</u>	<u>\$4,800.00</u>	<u>-\$1,530.00</u>	<u>68.1%</u>
<b>TOTAL 5250 PROFESSIONAL FEES</b>	<u>\$18,033.00</u>	<u>\$22,100.00</u>	<u>-\$4,067.00</u>	<u>81.6%</u>
5270 INSURANCE				
5271 Insurance Parished Owned Autos	\$1,931.94	\$900.00	\$1,031.94	214.7%
5272 Insurance Clergy Owned Autos	\$1,417.00		\$1,417.00	
5273 Insurance Property & Casualty	<u>\$8,089.74</u>	<u>\$8,100.00</u>	<u>-\$10.26</u>	<u>99.9%</u>
<b>TOTAL 5270 INSURANCE</b>	<u>\$11,438.68</u>	<u>\$9,000.00</u>	<u>\$2,438.68</u>	<u>127.1%</u>
<b>TOTAL 5200 PROFESSIONAL FEES &amp; INSURANCE</b>	<u>\$29,471.68</u>	<u>\$31,100.00</u>	<u>-\$1,628.32</u>	<u>94.8%</u>
<b>5300 SUPPLIES, REPAIRS, MAINTENANCE, &amp; OTHER SERVICES</b>				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$12,420.23	\$11,000.00	\$1,420.23	112.9%
5312 Food & Beverage	\$16,069.21	\$14,000.00	\$2,069.21	114.8%
5313 Catering	\$4,108.31	\$700.00	\$3,408.31	586.9%
5314 Liturgical Consumables	\$8,349.36	\$6,900.00	\$1,449.36	59.5%
5315 Liturgical Flowers & Decorations	\$6,567.69	\$7,400.00	-\$832.31	112.8%
5316 Liturgical Missalette & Workbooks	\$69.00	\$1,600.00	-\$1,531.00	410.5%

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5317 Liturgical Vestments & Ritual Books	\$1,104.00	\$300.00	\$804.00	368.0%
5318 Janitorial Office & Misc Supplies	\$9,552.50	\$10,500.00	-\$947.50	91.0%
5319 Appliances, Equipment, & Tools Expense	\$220.02	\$3,100.00	-\$2,879.98	7.1%
<b>TOTAL 5310 SUPPLIES &amp; EQUIP MAINT &lt; \$1,000</b>	<b>\$58,460.32</b>	<b>\$55,500.00</b>	<b>\$2,960.32</b>	<b>105.3%</b>
<b>5330 REPAIRS &amp; MAINTENANCE</b>				
5331 Automobile Expense	\$552.66		\$552.66	
5333 Building Repairs & Maintenance	\$24,606.04	\$32,400.00	-\$7,793.96	75.9%
5334 Computers & Office Equipment	\$1,344.95	\$2,300.00	-\$955.05	58.5%
5336 Landscaping	\$12,171.59	\$7,200.00	\$4,971.59	169.0%
5338 Snow Removal	\$5,005.00	\$5,600.00	-\$595.00	89.4%
<b>TOTAL 5330 REPAIRS &amp; MAINTENANCE</b>	<b>\$43,680.24</b>	<b>\$47,500.00</b>	<b>-\$3,819.76</b>	<b>92.0%</b>
<b>5350 OTHER SERVICES</b>				
5351 Subscriptions	\$2,184.46	\$2,600.00	-\$415.54	84.0%
5352 Bank Charges	\$221.00	\$200.00	\$21.00	110.5%
5353 Bingo & Raffle Prizes	\$21,500.00	\$20,100.00	\$1,400.00	107.0%
5354 Credit Card Fees for Parishioner Contributions	\$2,012.36	\$2,600.00	-\$587.64	77.4%
5355 Dues & Memberships	\$75.00		\$75.00	
5356 Leases & Rentals	\$9,209.47	\$9,800.00	-\$590.53	94.0%
5357 Other Services	\$15,612.22	\$16,300.00	-\$687.78	95.8%
5358 Permits, Fees, Licenses	\$565.00	\$1,100.00	-\$535.00	51.4%
5359 Postage & Delivery	\$1,401.00	\$2,300.00	-\$899.00	60.9%
5360 Printing & Reproduction	\$5,162.54	\$6,800.00	-\$1,637.46	75.9%
5361 Advertising & Promotion	\$577.56	\$700.00	-\$122.44	82.5%
5362 Travel & Lodging (Overnight)	\$478.96	\$200.00	\$278.96	239.5%
<b>TOTAL 5350 OTHER SERVICES</b>	<b>\$58,999.57</b>	<b>\$62,700.00</b>	<b>-\$3,700.43</b>	<b>94.1%</b>
<b>TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, &amp; OTHER SERVICES</b>	<b>\$161,140.13</b>	<b>\$165,700.00</b>	<b>-\$4,559.87</b>	<b>97.2%</b>
<b>5400 UTILITIES</b>				
<b>5460 COMMUNICATIONS</b>				
5462 Cable TV & Internet	\$2,663.58	\$2,700.00	-\$36.42	98.7%
5463 Telephone (& Internet)	\$1,687.60	\$1,800.00	-\$112.40	93.8%
<b>TOTAL 5460 COMMUNICATIONS</b>	<b>\$4,351.18</b>	<b>\$4,500.00</b>	<b>-\$148.82</b>	<b>96.7%</b>

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5470 POWER & WATER				
5471 Electric	\$19,750.10	\$17,100.00	\$2,650.10	115.5%
5473 Oil	\$16,625.91	\$11,900.00	\$4,725.91	139.7%
5474 Water & Sewer	\$1,853.42	\$1,500.00	\$353.42	123.6%
TOTAL 5470 POWER & WATER	<u>\$38,229.43</u>	<u>\$30,500.00</u>	<u>\$7,729.43</u>	<u>125.3%</u>
TOTAL 5400 UTILITIES	\$42,580.61	\$35,000.00	\$7,580.61	121.7%
6500 Payroll Expenses	-\$0.04			
66900 Reconciliation Discrepancies	-\$1.00			
<b>TOTAL EXPENSES</b>	<u>\$627,357.48</u>	<u>\$618,350.00</u>	<u>\$9,007.48</u>	<u>101.5%</u>
<b>NET ORDINARY INCOME</b>	<b>-\$41,724.65</b>	<b>-\$16,050.00</b>	<b>-\$25,674.65</b>	
<b>Other Income/Expense</b>				
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			
<b>Net Other Income</b>	<u>\$0.00</u>			
<b>TOTAL INCOME</b>	\$585,632.83	\$602,300.00	-\$16,667.17	97.2%
<b>NET INCOME</b>	<u><b>-\$41,724.65</b></u>	<u><b>-\$16,050.00</b></u>	<u><b>-\$25,674.65</b></u>	

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