

St. Jerome Parish
Profit & Loss Budget vs. Actual
 July 1, 2010 through June 30, 2011

	July 1, 2010 - June 30, 2011	Full Fiscal Year Budget	\$ over Budget	% of Budget
INCOME				
4000 OFFERTORY INCOME				
4010 Sunday Offertory	\$513,439.15	\$535,200.00	-\$21,760.85 X	95.9%
4020 Holy Day Offertory	\$28,222.00	\$28,000.00	\$222.00	100.8%
4030 Monthly Offertory			\$0.00	
4040 Annual Offertory	\$11,420.00	\$10,400.00	\$1,020.00	109.8%
4050 Other	\$4,632.00	\$4,600.00	\$32.00	100.7%
TOTAL 4000 OFFERTORY INCOME	\$557,713.15	\$578,200.00	-\$20,486.85	96.5%
4100 OTHER REGULAR INCOME				
4120 FUNDRAISERS				
4122 Carnivals/Bazzars	\$0.00	\$3,000.00	-\$3,000.00	0.0%
4123 Raffles	\$77,000.00	\$56,300.00	\$20,700.00	136.8%
4125 Other Fund Raisers & Organized Events	\$31,972.42	\$28,300.00	\$3,672.42	113.0%
4126 Bulletin Revenue	\$3,100.00	\$3,000.00	\$100.00	103.3%
TOTAL 4120 FUNDRAISERS	\$112,072.42	\$90,600.00	\$21,472.42	123.7%
4130 INVESTMENTS				
4132 Interest & Dividends	\$95.60			
TOTAL 4130 INVESTMENTS	\$95.60			
4150 Religious Education Fees	\$32,139.00	\$34,700.00	-\$2,561.00	92.6%
4160 Rental Income (<i>BusyBodies Daycare</i>)	\$48,248.06	\$60,300.00	-\$12,051.94 X	80.0%
4170 Votives	\$5,892.00	\$6,100.00	-\$208.00	96.6%
4190 Mass Stipend Income	\$7,274.00	\$4,100.00	\$3,174.00	177.4%
TOTAL 4100 OTHER REGULAR INCOME	\$205,721.08	\$195,800.00	\$9,921.08	105.1%
4200 Unusual (Non-Scheduled) Income				
4210 Gifts & Bequests	\$56,399.00	\$55,200.00	\$1,199.00	102.2%
Total 4200 Unusual (Non-Scheduled) Income	\$56,399.00	\$55,200.00	\$1,199.00	102.2%
TOTAL INCOME	\$819,833.23	\$829,200.00	-\$9,366.77	98.9%

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EXPENSES				
5000 COMPENSATION & BENEFITS				
5010 SALARIES & WAGES				
5011 Lay Employees	\$252,733.96	\$235,900.00	\$16,833.96	107.1%
5012 Clergy	\$67,489.72	\$56,400.00	\$11,089.72	119.7%
5013 Pastor / Administrator Allowance	\$2,400.00	\$3,000.00	-\$600.00	80.0%
5015 Religious Allowance	\$17,740.37	\$28,800.00	-\$11,059.63	61.6%
5016 Extra Priests	\$1,075.00	\$500.00	\$575.00	215.0%
5018 Mass Stipend Expense	\$5,157.00	\$8,300.00	-\$3,143.00	62.1%
TOTAL 5010 SALARIES & WAGES	\$346,596.05	\$332,900.00	\$13,696.05	104.1%
5030 PAYROLL TAXES				
5031 FICA	\$15,383.35	\$14,400.00	\$983.35	106.8%
5032 Medicare	\$3,597.72	\$3,400.00	\$197.72	105.8%
TOTAL 5030 PAYROLL TAXES	\$18,981.07	\$17,800.00	\$1,181.07	106.6%
5040 EMPLOYEE BENEFITS				
5041 Medical/Detal Clergy	\$9,931.00	\$9,600.00	\$331.00	103.4%
5042 Pensions - Clergy	\$5,733.33	\$600.00	\$5,133.33 X	955.6%
5043 Medical/Dental Lay	\$29,196.00	\$27,000.00	\$2,196.00	108.1%
5044 Pension Lay	\$8,910.21	\$10,800.00	-\$1,889.79	82.5%
5046 Insurance Workmens' Comp	\$2,427.00	\$2,400.00	\$27.00	101.1%
TOTAL 5040 EMPLOYEE BENEFITS	\$56,197.54	\$50,400.00	\$5,797.54	111.5%
TOTAL 5000 COMPENSATION & BENEFITS	\$421,774.66	\$401,100.00	\$20,674.66	105.2%
5100 CONTRIBUTIONS & ASSESSMENTS				
5110 CONTRIBUTIONS & ASSESSMENTS				
5111 Charitable Gifts to Organizations	\$14,718.51	\$20,000.00	-\$5,281.49	73.6%
5112 Charitable Contributions Individuals	\$4,131.15	\$5,200.00	-\$1,068.85	79.4%
5113 Cathedraticum Expense (diocese) *	\$39,088.00	\$38,500.00	\$588.00	101.5%
5114 School Contributions (diocesan) **	\$44,732.04	\$51,800.00	-\$7,067.96	86.4%
TOTAL 5100 CONTRIBUTIONS & ASSESSMENTS	\$102,669.70	\$115,500.00	-\$12,830.30	88.9%
* Cathedraticum 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.				

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5200 PROFESSIONAL FEES & INSURANCE				
5250 PROFESSIONAL FEES				
5251 Accounting/Bookkeeping Fees	\$2,095.00	\$4,800.00	-\$2,705.00	43.6%
5253 Professional Development	\$3,125.00	\$1,700.00	\$1,425.00	183.8%
5255 Non-Employee Musicians & Others	\$14,550.00	\$18,600.00	-\$4,050.00	78.2%
5257 Safe Environment	\$28.00		\$28.00	
5258 Retreats/Speakers Workshops	\$5,160.00	\$6,000.00	-\$840.00	86.0%
TOTAL 5250 PROFESSIONAL FEES	\$24,958.00	\$31,100.00	-\$6,142.00	80.3%
5270 INSURANCE				
5271 Insurance Parished Owned Autos	\$3,575.92	\$1,200.00	\$2,375.92	298.0%
5272 Insurance Clergy Owned Autos	\$2,678.00		\$2,678.00	
5273 Insurance Property & Casualty	\$10,786.32	\$10,800.00	-\$13.68	99.9%
TOTAL 5270 INSURANCE	\$17,040.24	\$12,000.00	\$5,040.24	142.0%
TOTAL 5200 PROFESSIONAL FEES & INSURANCE	\$41,998.24	\$43,100.00	-\$1,101.76	97.4%
5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES				
5310 SUPPLIES & EQUIPMENT MAINTENANCE <\$1000				
5311 Textbooks/Study Aids	\$13,507.79	\$12,000.00	\$1,507.79	112.6%
5312 Food & Beverage	\$24,994.04	\$22,800.00	\$2,194.04	109.6%
5313 Catering	\$5,176.81	\$700.00	\$4,476.81	739.5%
5314 Liturgical Consumables	\$10,403.36	\$8,500.00	\$1,903.36	60.9%
5315 Liturgical Flowers & Decorations	\$11,876.67	\$9,900.00	\$1,976.67	105.1%
5316 Liturgical Missalette & Workbooks	\$69.00	\$1,600.00	-\$1,531.00	742.3%
5317 Liturgical Vestments & Ritual Books	\$1,104.00	\$300.00	\$804.00	368.0%
5318 Janitorial Office & Misc Supplies	\$11,641.16	\$13,000.00	-\$1,358.84	89.5%
5319 Appliances, Equipment, & Tools Expense	\$1,534.78	\$3,400.00	-\$1,865.22	45.1%
TOTAL 5310 SUPPLIES & EQUIP MAINT < \$1,000	\$80,307.61	\$72,200.00	\$8,107.61	111.2%

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5330 REPAIRS & MAINTENANCE				
5331 Automobile Expense	\$1,598.51		\$1,598.51	
5333 Building Repairs & Maintenance	\$31,712.65	\$40,400.00	-\$8,687.35	78.5%
5334 Computers & Office Equipment	\$1,665.95	\$2,600.00	-\$934.05	64.1%
5336 Landscaping	\$21,290.34	\$13,800.00	\$7,490.34	154.3%
5338 Snow Removal	\$5,005.00	\$5,600.00	-\$595.00	89.4%
TOTAL 5330 REPAIRS & MAINTENANCE	\$61,272.45	\$62,400.00	-\$1,127.55	98.2%
5350 OTHER SERVICES				
5351 Subscriptions	\$2,386.21	\$3,000.00	-\$613.79	79.5%
5352 Bank Charges	\$266.00	\$200.00	\$66.00	133.0%
5353 Bingo & Raffle Prizes	\$37,147.30	\$30,100.00	\$7,047.30	123.4%
5354 Credit Card Fees for Parishioner Contributions	\$3,784.58	\$3,900.00	-\$115.42	97.0%
5355 Dues & Memberships	\$75.00		\$75.00	
5356 Leases & Rentals	\$10,855.66	\$11,400.00	-\$544.34	95.2%
5357 Other Services	\$25,960.46	\$22,000.00	\$3,960.46	118.0%
5358 Permits, Fees, Licenses	\$645.00	\$1,100.00	-\$455.00	58.6%
5359 Postage & Delivery	\$1,982.90	\$2,300.00	-\$317.10	86.2%
5360 Printing & Reproduction	\$6,077.92	\$8,000.00	-\$1,922.08	76.0%
5361 Advertising & Promotion	\$950.06	\$1,600.00	-\$649.94	59.4%
5362 Travel & Lodging (Overnight)	\$828.96	\$200.00	\$628.96	414.5%
TOTAL 5350 OTHER SERVICES	\$90,960.05	\$83,800.00	\$7,160.05	108.5%
TOTAL 5300 SUPPLIES, REPAIRS, MAINTENANCE, & OTHER SERVICES	\$232,540.11	\$218,400.00	\$14,140.11	106.5%
5400 UTILITIES				
5460 COMMUNICATIONS				
5462 Cable TV & Internet	\$3,585.14	\$3,600.00	-\$14.86	99.6%
5463 Telephone (& Internet)	\$2,157.34	\$2,400.00	-\$242.66	89.9%
TOTAL 5460 COMMUNICATIONS	\$5,742.48	\$6,000.00	-\$257.52	95.7%

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5470 POWER & WATER				
5471 Electric	\$25,661.71	\$23,200.00	\$2,461.71	110.6%
5473 Oil	\$20,846.65	\$16,000.00	\$4,846.65	130.3%
5474 Water & Sewer	\$2,648.78	\$2,300.00	\$348.78	115.2%
TOTAL 5470 POWER & WATER	\$49,157.14	\$41,500.00	\$7,657.14	118.5%
TOTAL 5400 UTILITIES	\$54,899.62	\$47,500.00	\$7,399.62	115.6%
6500 Payroll Expenses	-\$0.03			
66900 Reconciliation Discrepancies	-\$1.50			
TOTAL EXPENSES	\$853,880.80	\$825,600.00	\$28,280.80	103.4%
Total Income	\$819,833.23	\$829,200.00		
Total Expenses	\$853,880.80	\$825,600.00		
Net Ordinary Income	-\$34,047.57	\$3,600.00		
NET INCOME	-\$34,047.57			
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