

**Profit & Loss**

January 1 through December 29, 2020

	<u>Jan 1 - Dec 29, 20</u>
<b>Income</b>	
4101-00 · Offertory 1st Collection	125,909.96
4102-00 · Offertory 2nd Collection	22,771.48
4103-00 · Grand Annual	-5,931.52
4104-00 · Shrines, Candles, & Flowers	10,160.00
4107-00 · Special Collections	804.00
4108-00 · Gifts and Bequests	500.00
4109-00 · Funerals	18,160.00
4110-00 · Misseletts	25.00
4111-00 · Masses	4,558.00
4112-00 · Perpetual Candles	1,105.00
4113-00 · Baptsims	845.00
4165-04 · Religious Education	2,540.00
4197-00 · Donations	5,086.75
4310-00 · Interest Income	142.05
4315-00 · Rental Income	32,992.90
4316-00 · Lease Income	11,697.00
4398-00 · Other Income	28,750.00
4410-00 · Fundraising Activities	11,558.00
4510-00 · Pilot Sales	1,000.00
4547-00 · RCAB Support	751.99
4592-00 · School Tax Income	979.00
<b>Total Income</b>	<u>274,404.61</u>
<b>Gross Profit</b>	274,404.61
<b>Expense</b>	
<b>5001-00 · EXEMPT SALARIES</b>	
5001-01 · CHR Exempt Salaries	37,490.00
5001-04 · R.Ed Exempt Salaries	12,170.64
5001-11 · Exempt Salaries	200.00
<b>Total 5001-00 · EXEMPT SALARIES</b>	<u>49,860.64</u>
<b>5002-00 · NON EXEMPT SALARIES</b>	
5002-01 · CHR Non Exempt Salaries	262.50
5002-02 · REC Non Exempt Salaries	22,684.50
<b>Total 5002-00 · NON EXEMPT SALARIES</b>	<u>22,947.00</u>
<b>5101-00 · EMPLOYER'S FICA</b>	
5101-01 · CHR Employer's FICA	2,893.83
5101-02 · REC Employer's FICA	1,729.80
5101-04 · R.Ed Employer's FICA	931.14
<b>Total 5101-00 · EMPLOYER'S FICA</b>	<u>5,554.77</u>
<b>5102-00 · LAY HEALTH INSURANCE</b>	
5102-01 · CHR Lay Health Insurance	0.00
5102-00 · LAY HEALTH INSURANCE - Other	0.00
<b>Total 5102-00 · LAY HEALTH INSURANCE</b>	<u>0.00</u>
<b>5103-00 · WORKER COMPENSATION</b>	180.63
<b>5104-00 · GROUP LIFE INSURANCE</b>	54.55
<b>5105-00 · LONG TERM DISABILITY</b>	24.39
<b>5106 · PENSION TRUST</b>	3,451.70
<b>5107-00 · TRANSITION ASSISTANCE</b>	38.17

Sacred Heart Parish - # 066  
**Profit & Loss**  
January 1 through December 29, 2020

	<u>Jan 1 - Dec 29, 20</u>
5110-04 · 401(k) Employer Contribution RE	13.27
5201-00 · CLERGY STIPEND	
5201-01 · CHR Clergy Stipend	6,006.37
Total 5201-00 · CLERGY STIPEND	6,006.37
5202-00 · CLERGY STIPEND UNASSIGNED	
5202-01 · CHR Clergy Stipend Unassigned	26,963.51
5202-04 · R.Ed Clergy Stipend Unassigned	225.00
Total 5202-00 · CLERGY STIPEND UNASSIGNED	27,188.51
5203-00 · CLERGY HEALTH INSURANCE	
5203-01 · CHR Clergy Health Insurance	172.63
5203-00 · CLERGY HEALTH INSURANCE - Ot...	9,352.00
Total 5203-00 · CLERGY HEALTH INSURANCE	9,524.63
5206-00 · CLERGY AUTO INS. REIMBURSE	
5206-01 · CHR Clergy Auto Ins. Reimburse	850.00
Total 5206-00 · CLERGY AUTO INS. REIMBURSE	850.00
5302-00 · RELIGIOUS HEALTH INSURANCE	
5302-01 · CHR Religious Health Insurance	21.32
Total 5302-00 · RELIGIOUS HEALTH INSURANCE	21.32
6001-00 · DATA PROCESSING FEES	
6001-01 · CHR Data Processing Fees	1,014.27
6001-02 · ConnectNow Maintenance Fee	706.70
Total 6001-00 · DATA PROCESSING FEES	1,720.97
6002-00 · PROFESSIONAL FEES	
6002-04 · R.Ed Professional Fees	100.00
Total 6002-00 · PROFESSIONAL FEES	100.00
6003-00 · BANK SERVICE CHARGES	
6003-01 · CHR Bank Service Charges	15.00
Total 6003-00 · BANK SERVICE CHARGES	15.00
6201-00 · OFFICE SUPPLIES	
6201-01 · CHR Office Supplies	3,793.73
6201-03 · REC Office Supplies	1,119.95
Total 6201-00 · OFFICE SUPPLIES	4,913.68
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	386.62
6202-02 · REC Telephone	2,981.76
6202-03 · CTR Telephone	471.07
Total 6202-00 · TELEPHONE	3,839.45
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	2,600.00
6203-02 · REC Equip Repair & Contracts	2,092.11
Total 6203-00 · EQUIPMENT REPAIR & CONTRA...	4,692.11

Sacred Heart Parish - # 066  
**Profit & Loss**  
January 1 through December 29, 2020

	<u>Jan 1 - Dec 29, 20</u>
<b>6206-00 · PRINTING</b>	
6206-01 · CHR Printing	117.50
<b>Total 6206-00 · PRINTING</b>	117.50
<b>6207-00 · POSTAGE</b>	
6207-03 · REC Postage	221.80
<b>Total 6207-00 · POSTAGE</b>	221.80
<b>6208-00 · DUES &amp; SUBSCRIPTIONS</b>	
6208-01 · CHR Dues & Subscriptions	455.99
6208-02 · REC Dues & Subscriptions	73.50
<b>Total 6208-00 · DUES &amp; SUBSCRIPTIONS</b>	529.49
<b>6209-00 · EQUIPMENT RENTAL</b>	
6209-01 · CHR Equipment Rental	285.77
<b>Total 6209-00 · EQUIPMENT RENTAL</b>	285.77
<b>6250-00 · HOUSEHOLD</b>	
6260-02 · REC Supplies	409.89
6261-01 · CHR Food for Church functions	768.58
6261-02 · REC Food	4,517.66
<b>Total 6250-00 · HOUSEHOLD</b>	5,696.13
<b>6301-00 · UTILITIES</b>	
6301-01 · CHR Utilities	4,657.30
6301-02 · REC Utilities	4,746.33
6301-03 · CTR Utilities	869.48
<b>Total 6301-00 · UTILITIES</b>	10,273.11
<b>6302-00 · HEAT</b>	
6302-01 · CHR Heat	17,552.28
<b>Total 6302-00 · HEAT</b>	17,552.28
<b>6303-00 · WATER &amp; SEWER</b>	
6303-02 · REC Water & Sewer	1,142.80
<b>Total 6303-00 · WATER &amp; SEWER</b>	1,142.80
<b>6305-00 · PROPERTY INSURANCE &amp; LIABILITY</b>	24,094.00
<b>6306-00 · MAINT. EQUIPMENT CONTRACTS</b>	
6306-01 · CHR Maint. Equipment Contracts	6,013.74
6306-02 · REC Maint. Equipment Contracts	825.00
<b>Total 6306-00 · MAINT. EQUIPMENT CONTRACTS</b>	6,838.74
<b>6307-00 · MAINTENANCE SUPPLIES</b>	
6307-01 · CHR Maintenance Supplies	4,948.04
6307-02 · REC Maintenance Supplies	467.76
<b>Total 6307-00 · MAINTENANCE SUPPLIES</b>	5,415.80
<b>6308-00 · MAINTENANCE GROUNDS</b>	
6308-01 · CHR Maintenance Grounds	594.60
6308-02 · REC Maintenance Grounds	1,300.00
<b>Total 6308-00 · MAINTENANCE GROUNDS</b>	1,894.60

Sacred Heart Parish - # 066  
**Profit & Loss**  
January 1 through December 29, 2020

	<u>Jan 1 - Dec 29, 20</u>
<b>6309-00 · MAINTENANCE BUILDINGS</b>	
6309-01 · CHR Maintenance Building	2,928.50
6309-02 · REC Maintenance Building	12,608.50
6309-03 · HALL Maintenance Building	5,780.00
	<hr/>
<b>Total 6309-00 · MAINTENANCE BUILDINGS</b>	21,317.00
<b>6500-00 · PASTORAL / LITURGICAL</b>	
6501-01 · CHR Altar Supplies	1,982.85
6503-01 · CHR Charitable Works	125.00
6504-01 · CHR Music	350.00
6506-01 · CHR Entertainment Hospitality	73.85
6509-01 · CHR Flowers	758.32
	<hr/>
<b>Total 6500-00 · PASTORAL / LITURGICAL</b>	3,290.02
6510-01 · Religious Education Expense	246.50
<b>6701-00 · FUND RAISING</b>	
6701-01 · CHR Fund Raising	625.00
	<hr/>
<b>Total 6701-00 · FUND RAISING</b>	625.00
<b>7002-00 · ACQ/IMPROV - FURN &amp; EQUIP</b>	
7002-02 · REC Acq/Improv - Furn & Equip	326.29
	<hr/>
<b>Total 7002-00 · ACQ/IMPROV - FURN &amp; EQUIP</b>	326.29
<b>8450-00 · OTHER EXPENSES</b>	
8480-01 · CHR Pilot Newspaper	960.00
8492-01 · CHR School Tax	5,916.00
	<hr/>
<b>Total 8450-00 · OTHER EXPENSES</b>	6,876.00
8465-01 · Central Monthly Tithe	10,398.44
8475 · Catholic Appeal Assesment	0.00
<b>8495-00 · MISCELLANEOUS</b>	
8495-05 · Voided Checks	0.00
8495-00 · MISCELLANEOUS - Other	14,205.93
	<hr/>
<b>Total 8495-00 · MISCELLANEOUS</b>	14,205.93
<b>Total Expense</b>	<hr/> 272,344.36
<b>Net Income</b>	<hr/> <b>2,060.25</b> <hr/>

**Balance Sheet**  
As of December 29, 2020

	<u>Dec 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · EBSB Checking	221,343.75
1010-00 · FPCU - CD	23,844.70
1020-00 · FPCU - Shared Acct	90.56
1050-00 · Depository at RCAB	2,491.70
1055-00 · RCAB Online Giving	1,924.70
	<hr/>
<b>Total Checking/Savings</b>	249,695.41
	<hr/>
<b>Total Current Assets</b>	249,695.41
	<hr/>
<b>TOTAL ASSETS</b>	<b>249,695.41</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 · Accounts Payable	10,908.64
	<hr/>
<b>Total Accounts Payable</b>	10,908.64
	<hr/>
<b>Other Current Liabilities</b>	
2030-00 · Good Friday - Holy Land	140.00
2055-00 · Promoting The Gospel	454.00
2170-00 · Easter	122.00
	<hr/>
<b>Total Other Current Liabilities</b>	716.00
	<hr/>
<b>Total Current Liabilities</b>	11,624.64
	<hr/>
<b>Total Liabilities</b>	11,624.64
	<hr/>
<b>Equity</b>	
3000-00 · Initial Cash Balance Offset	-635.10
3900-00 · Fund Balance	220,555.31
3999-00 · Fund Balance FY13 Entries	25,586.17
Net Income	-7,435.61
	<hr/>
<b>Total Equity</b>	238,070.77
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>249,695.41</b>
	<hr/> <hr/>

**Balance Sheet**  
As of December 29, 2020

	<u>Dec 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · EBSB Checking	221,343.75
1010-00 · FPCU - CD	23,844.70
1020-00 · FPCU - Shared Acct	90.56
1050-00 · Depository at RCAB	2,491.70
1055-00 · RCAB Online Giving	1,924.70
	<hr/>
<b>Total Checking/Savings</b>	249,695.41
	<hr/>
<b>Total Current Assets</b>	249,695.41
	<hr/>
<b>TOTAL ASSETS</b>	<b>249,695.41</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 · Accounts Payable	10,908.64
	<hr/>
<b>Total Accounts Payable</b>	10,908.64
	<hr/>
<b>Other Current Liabilities</b>	
2030-00 · Good Friday - Holy Land	140.00
2055-00 · Promoting The Gospel	454.00
2170-00 · Easter	122.00
	<hr/>
<b>Total Other Current Liabilities</b>	716.00
	<hr/>
<b>Total Current Liabilities</b>	11,624.64
	<hr/>
<b>Total Liabilities</b>	11,624.64
	<hr/>
<b>Equity</b>	
3000-00 · Initial Cash Balance Offset	-635.10
3900-00 · Fund Balance	220,555.31
3999-00 · Fund Balance FY13 Entries	25,586.17
Net Income	-7,435.61
	<hr/>
<b>Total Equity</b>	238,070.77
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>249,695.41</b>
	<hr/> <hr/>