

Profit & Loss -Annual Report

July 2019 through June 2020

09/25/20

Accrual Basis

	<u>Jul '19 - Jun 20</u>
Income	
4199-90 . 90 Days Now Online Giving	167.78
4107-00 . Catholic Appeal Rebate	7,217.32
4317-00 . Facility Impr/Repairs Donations	227,822.50
4198-01 . Miscellaneous Income	
4101-00 . Offertory	
4101-02 . Electronic Giving	257,656.66
4101-00 . Offertory - Other	591,534.33
Total 4101-00 . Offertory	849,190.99
4104-00 . Flowers	3,196.00
4105-00 . Sacramental Offerings	16,556.00
4108-00 . Gifts and Bequests	135,449.83
4110-01 . Bulletin Income	3,250.00
4165-04 . Religious Education-CCD	21,645.00
4310-00 . Interest/Dividend Income	2,736.82
4320-00 . Market Gain (Loss) Investments	13,725.85
Total Income	1,280,958.09
Gross Profit	1,280,958.09
Expense	
5110-01 . 401K Match	7,678.89
8465-00 . Central Ministry Tithe	43,581.36
6221-00 . SOFTWARE	6,513.05
5001-00 . EXEMPT SALARIES	176,378.67
5002-00 . NON EXEMPT SALARIES	158,075.98
5101-00 . EMPLOYER'S FICA	28,258.79
5102-00 . LAY HEALTH INSURANCE	14,025.56
5103-00 . WORKER COMPENSATION	1,508.77
5104-00 . GROUP LIFE INSURANCE	1,240.68
5105-00 . LONG TERM DISABILITY	558.43
5106-00 . GROUP PENSION	8,002.32
5107-00 . TRANSITION ASSISTANCE	872.39
5201-00 . CLERGY STIPEND	41,175.69
5202-00 . CLERGY STIPEND UNASSIGNED	400.00
5203-00 . CLERGY HEALTH INSURANCE	17,640.00
5206-00 . CLERGY AUTO INS. REIMBURSE	750.00
6001-00 . DATA PROCESSING FEES	2,679.79
6003-00 . BANK SERVICE CHARGES	60.00
6201-00 . OFFICE SUPPLIES	9,393.70

#373-000 St Joseph Parish - Wakefield
Profit & Loss -Annual Report
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
6202-00 · TELEPHONE	6,908.77
6204-00 · BOOKS & PAMPHLETS	
6204-01 · CHR Books & Pamphlets	6,755.89
6204-04 · R.Ed Books & Pamphlets	<u>3,742.82</u>
Total 6204-00 · BOOKS & PAMPHLETS	10,498.71
6205-00 · AUDIO VISUAL	3,693.40
6207-00 · POSTAGE	2,177.50
6208-00 · DUES & SUBSCRIPTIONS	1,485.25
6209-00 · EQUIPMENT RENTAL	17,471.97
6210-00 · MISSALETTES	4,207.78
6211-00 · WEEKLY ENVELOPES	2,988.06
6250-00 · HOUSEHOLD	5,240.44
6301-00 · UTILITIES	35,759.36
6303-00 · WATER & SEWER	3,833.10
6305-00 · PROPERTY INSURANCE & LIABIL...	35,466.00
6306-00 · EQUIPMENT REPAI AND MAINTEN...	2,210.54
6307-00 · MAINTENANCE SUPPLIES	
6307-80 · FEMA Assistance Program COV...	5,514.60
6307-01 · CHR Maintenance Supplies	<u>12,318.32</u>
Total 6307-00 · MAINTENANCE SUPPLIES	17,832.92
6308-00 · MAINTENANCE GROUNDS	15,246.67
6309-00 · MAINTENANCE BUILDINGS	18,718.34
6500-00 · PASTORAL / LITURGICAL	79,964.90
6601-00 · RELIGIOUS EDUCATION	11,570.43
7002-00 · ACQ/IMPROV - FURN & EQUIP	146,750.00
7003-00 · ACQ/IMPROV - BUILDING	50,841.00
8495-00 · MISCELLANEOUS	
8495-05 · OTHER EXPENSES	
8450-02 · School Support	50,004.00
8480-01 · CHR Pilot Newspaper	<u>1,800.00</u>
Total 8495-05 · OTHER EXPENSES	51,804.00
8495-01 · CHR Miscellaneous	<u>7,300.00</u>
Total 8495-00 · MISCELLANEOUS	<u>59,104.00</u>
Total Expense	<u>1,050,763.21</u>
Net Income	<u><u>230,194.88</u></u>