

Saint Denis Parish
Income Statement
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
2035-00 · Support of Church Around World	0.00
2150-04 · Catholic Relief Services	50.00
4101-00 · Offertory	229,101.06
4101-01 · Holy Day Collection	2,326.00
4103-00 · Grand Annual	96,752.11
4105-00 · Sacramental Offerings	6,735.07
4107-01 · St. Denis Parish Misc. Income	635.51
4108-00 · Donations/Gifts/Bequests	8,995.00
4165-04 · Religious Education Income	10,337.15
4310-00 · Interest/Dividend Income	11,775.62
	366,707.52
Total Income	366,707.52
Gross Profit	366,707.52
Expense	
5001-01 · CHR Exempt Salaries	83,623.64
5002-01 · CHR Non-Exempt Salaries	51,963.42
5101-01 · CHR Employer's FICA	10,175.66
5102-01 · CHR Lay Health Insurance	5,924.80
5102-04 · Dental Lay Health Insurance	778.00
5103-01 · CHR Workers' Compensation	609.82
5104-01 · Life insurance Trust Fund	171.27
5105-01 · CHR Long Term Disability	77.21
5106-01 · CHR Group Pension	5,002.20
5110-01 · 401k Employer Contributions	1,518.36
5201-00 · CLERGY STIPEND	100.00
5201-01 · CHR Stipends Clergy	42,646.56
5201.01 · Stipend Clergy (01)	250.00
5203-01 · CHR Clergy Health Insurance	16,032.00
6001-01 · CHR Data Processing Fees	1,428.33
6002-01 · CHR Professional Fees	7,449.85
6003-00 · BANK SERVICE CHARGES	21.50
6003-01 · CHR Bank Service Fees	40.00
6201-00 · OFFICE SUPPLIES	1,567.64
6201-01 · CHR Office Supplies	642.47
6201-04 · R. Ed.Expenses/supplies	955.49
6201-80 · COVID-19 SUPPLIES	194.94
6202-00 · TELEPHONE	857.97
6202-01 · CHR Telephone	3,551.03
6202-04 · R.Ed Telephone	491.94
6203-00 · EQUIPMENT REPAIR & CONTRACTS	1,029.60
6204-00 · BOOKS & PAMPHLETS	891.19
6204-01 · CHR Books & Pamphlets	1,596.98
6204-04 · R.Ed Books & Pamphlets	5,358.21
6207-00 · POSTAGE	2,195.88
6207-01 · CHR Postage	2,136.22
6207-04 · R.Ed Postage	277.66
6208-00 · DUES & SUBSCRIPTIONS	651.37
6208-01 · CHR News/Journal/Subscriptions	898.88
6208-80 · - COVID-19 Dues/Subscriptions	69.06
6209-01 · CHR Equipment Rental	4,069.82
6211-01 · CHR Weekly Envelopes	1,892.39
6260-02 · REC Supplies	1,611.06
6261-02 · REC Food	9,792.34
6301-01 · CHR Utilities - Electric	6,246.43
6301-02 · REC Utilities Electric	3,254.02
6302-02 · REC Heating - Gas	7,416.06
6303-01 · CHR Water & Sewer	453.78
6305-01 · CHR Property Ins. & Liability	13,530.00
6306-01 · CHR Equip. Repair & Contr.	2,528.28
6307-01 · CHR Maintenance Supplies	441.00
6307-02 · REC Maintenance Supplies	348.17
6308-01 · CHR Maintenance of Grounds	20,138.25
6309-01 · CHR Maintenance of Buildings	14,390.13

Saint Denis Parish
Income Statement
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
6309-02 · REC Maintence of Buildings	300.00
6309-80 · COVID-19 Maintenance of Buildin	6,617.79
6501-01 · CHR Altar Supplies	1,390.68
6504-01 · CHR Music	1,328.80
6506-01 · CHR Entertainment/Hospitality	114.33
6509-01 · CHR Flowers	419.50
6601-01 · CHR Meetings & Workshops	650.00
6603-04 · R.Ed Hospitality	373.27
8465-01 · CHR Tithing / Charitable / V	37,181.92
8495-00 · MISCELLANEOUS	615.00
Total Expense	<u>386,282.17</u>
Net Ordinary Income	-19,574.65
Other Income/Expense	
Other Income	
2175-00 · Clergy Benefit Trust	0.00
2180-00 · Catholic Appeal	0.00
4310-01 · Inspiring Hope Interest	145.57
4319-01 · Inspiring Hope Campaign Income	24,391.99
Total Other Income	<u>24,537.56</u>
Other Expense	
5107-01 · Transition Assistance Prog(TAP)	120.65
Total Other Expense	<u>120.65</u>
Net Other Income	<u>24,416.91</u>
Net Income	<u><u>4,842.26</u></u>