

Sacred Heart Parish - # 066  
**Profit & Loss**  
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
<b>Income</b>	
4101-00 · Offertory 1st Collection	131,750.74
4102-00 · Offertory 2nd Collection	22,398.00
4103-00 · Grand Annual	25,711.70
4104-00 · Shrines, Candles, & Flowers	13,776.83
4107-00 · Special Collections	-100.00
4108-00 · Gifts and Bequests	1,977.15
4109-00 · Funerals	18,210.00
4111-00 · Masses	5,710.00
4112-00 · Perpetual Candles	1,899.00
4113-00 · Baptsims	1,415.00
4165-04 · Religious Education	2,164.00
4197-00 · Donations	8,300.78
4310-00 · Interest Income	245.60
4315-00 · Rental Income	13,611.11
4316-00 · Lease Income	
4316-01 · Parking Income	9,570.00
4316-02 · T-Mobile Income	28,695.02
<b>Total 4316-00 · Lease Income</b>	<u>38,265.02</u>
4398-00 · Other Income	678.44
4410-00 · Fundraising Activities	22,783.00
4510-00 · Pilot Sales	1,000.00
4547-00 · RCAB Support	4,762.46
4592-00 · School Tax Income	225.00
<b>Total Income</b>	<u>314,783.83</u>
<b>Gross Profit</b>	314,783.83
<b>Expense</b>	
5001-00 · EXEMPT SALARIES	
5001-01 · CHR Exempt Salaries	45,152.18
5001-04 · R.Ed Exempt Salaries	9,947.24
5001-11 · Exempt Salaries	200.00
<b>Total 5001-00 · EXEMPT SALARIES</b>	<u>55,299.42</u>
5002-00 · NON EXEMPT SALARIES	
5002-02 · REC Non Exempt Salaries	23,742.28
<b>Total 5002-00 · NON EXEMPT SALARIES</b>	<u>23,742.28</u>
5101-00 · EMPLOYER'S FICA	
5101-01 · CHR Employer's FICA	3,237.41
5101-02 · REC Employer's FICA	1,810.71
5101-04 · R.Ed Employer's FICA	761.05
<b>Total 5101-00 · EMPLOYER'S FICA</b>	<u>5,809.17</u>
5102-00 · LAY HEALTH INSURANCE	
5102-01 · CHR Lay Health Insurance	568.44
5102-00 · LAY HEALTH INSURANCE - Other	8,436.00
<b>Total 5102-00 · LAY HEALTH INSURANCE</b>	<u>9,004.44</u>
5103-00 · WORKER COMPENSATION	198.30
5104-00 · GROUP LIFE INSURANCE	63.18
5105-00 · LONG TERM DISABILITY	28.32

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	<u>Jul '20 - Jun 21</u>
5106 · PENSION TRUST	4,142.04
5107-00 · TRANSITION ASSISTANCE	44.30
5110-02 · 401(k) Employer Contribution R	69.58
5110-04 · 401(k) Employer Contribution RE	10.61
5201-00 · CLERGY STIPEND	
5201-01 · CHR Clergy Stipend	44,072.87
<b>Total 5201-00 · CLERGY STIPEND</b>	<b>44,072.87</b>
5202-00 · CLERGY STIPEND UNASSIGNED	
5202-01 · CHR Clergy Stipend Unassigned	5,993.15
5202-04 · R.Ed Clergy Stipend Unassigned	450.00
5202-00 · CLERGY STIPEND UNASSIGNED - O...	340.00
<b>Total 5202-00 · CLERGY STIPEND UNASSIGNED</b>	<b>6,783.15</b>
5203-00 · CLERGY HEALTH INSURANCE	
5203-01 · CHR Clergy Health Insurance	172.63
5203-00 · CLERGY HEALTH INSURANCE - Other	1,336.00
<b>Total 5203-00 · CLERGY HEALTH INSURANCE</b>	<b>1,508.63</b>
6001-00 · DATA PROCESSING FEES	
6001-01 · CHR Data Processing Fees	1,046.69
6001-02 · ConnectNow Maintenance Fee	890.04
<b>Total 6001-00 · DATA PROCESSING FEES</b>	<b>1,936.73</b>
6003-00 · BANK SERVICE CHARGES	
6003-01 · CHR Bank Service Charges	526.54
6003-00 · BANK SERVICE CHARGES - Other	183.44
<b>Total 6003-00 · BANK SERVICE CHARGES</b>	<b>709.98</b>
6201-00 · OFFICE SUPPLIES	
6201-02 · Fund Raising Exoenses	719.94
6201-01 · CHR Office Supplies	3,597.34
6201-03 · REC Office Supplies	3,332.34
<b>Total 6201-00 · OFFICE SUPPLIES</b>	<b>7,649.62</b>
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	3,251.08
6202-02 · REC Telephone	2,485.53
<b>Total 6202-00 · TELEPHONE</b>	<b>5,736.61</b>
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	2,600.00
6203-02 · REC Equip Repair & Contracts	2,161.52
<b>Total 6203-00 · EQUIPMENT REPAIR &amp; CONTRA...</b>	<b>4,761.52</b>
6206-00 · PRINTING	
6206-01 · CHR Printing	199.44
<b>Total 6206-00 · PRINTING</b>	<b>199.44</b>
6207-00 · POSTAGE	
6207-03 · REC Postage	331.85
<b>Total 6207-00 · POSTAGE</b>	<b>331.85</b>

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	<u>Jul '20 - Jun 21</u>
<b>6208-00 · DUES &amp; SUBSCRIPTIONS</b>	
6208-01 · CHR Dues & Subscriptions	1,188.98
6208-02 · REC Dues & Subscriptions	99.48
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<b>Total 6208-00 · DUES &amp; SUBSCRIPTIONS</b>	1,288.46
<b>6210-00 · MISSALETTES</b>	
6210-01 · CHR Missalettes	901.39
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<b>Total 6210-00 · MISSALETTES</b>	901.39
<b>6250-00 · HOUSEHOLD</b>	
6260-02 · REC Supplies	129.05
6261-01 · CHR Food for Church functions	574.22
6261-02 · REC Food	13,884.78
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<b>Total 6250-00 · HOUSEHOLD</b>	14,588.05
<b>6301-00 · UTILITIES</b>	
6301-01 · CHR Utilities	4,276.65
6301-02 · REC Utilities	6,172.81
6301-03 · CTR Utilities	88.00
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<b>Total 6301-00 · UTILITIES</b>	10,537.46
<b>6302-00 · HEAT</b>	
6302-01 · CHR Heat	11,140.42
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<b>Total 6302-00 · HEAT</b>	11,140.42
<b>6303-00 · WATER &amp; SEWER</b>	
6303-02 · REC Water & Sewer	2,139.21
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<b>Total 6303-00 · WATER &amp; SEWER</b>	2,139.21
<b>6305-00 · PROPERTY INSURANCE &amp; LIABILITY</b>	34,283.00
<b>6306-00 · MAINT. EQUIPMENT CONTRACTS</b>	
6306-01 · CHR Maint. Equipment Contracts	4,336.67
6306-02 · REC Maint. Equipment Contracts	785.07
6306-00 · MAINT. EQUIPMENT CONTRACTS - ...	200.00
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<b>Total 6306-00 · MAINT. EQUIPMENT CONTRACTS</b>	5,321.74
<b>6307-00 · MAINTENANCE SUPPLIES</b>	
6307-01 · CHR Maintenance Supplies	4,416.64
6307-02 · REC Maintenance Supplies	263.94
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<b>Total 6307-00 · MAINTENANCE SUPPLIES</b>	4,680.58
<b>6308-00 · MAINTENANCE GROUNDS</b>	
6308-01 · CHR Maintenance Grounds	355.00
6308-02 · REC Maintenance Grounds	1,450.00
6308-03 · HALL Maintenance Grounds	285.00
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<b>Total 6308-00 · MAINTENANCE GROUNDS</b>	2,090.00
<b>6309-00 · MAINTENANCE BUILDINGS</b>	
6309-01 · CHR Maintenance Building	22,679.90
6309-02 · REC Maintenance Building	48,222.31
6309-03 · HALL Maintenance Building	6,826.00
6309-04 · R.Ed Maintenance Building	1,300.00
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<b>Total 6309-00 · MAINTENANCE BUILDINGS</b>	79,028.21

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	<u>Jul '20 - Jun 21</u>
<b>6500-00 · PASTORAL / LITURGICAL</b>	
6501-01 · CHR Altar Supplies	3,323.95
6509-01 · CHR Flowers	503.00
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<b>Total 6500-00 · PASTORAL / LITURGICAL</b>	3,826.95
<b>6510-01 · Religious Education Expense</b>	12.50
<b>66900 · Reconciliation Discrepancies</b>	-1,139.45
<b>6701-00 · FUND RAISING</b>	
6701-01 · CHR Fund Raising	2,814.61
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<b>Total 6701-00 · FUND RAISING</b>	2,814.61
<b>8450-00 · OTHER EXPENSES</b>	
8480-01 · CHR Pilot Newspaper	960.00
8492-01 · CHR School Tax	11,111.52
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<b>Total 8450-00 · OTHER EXPENSES</b>	12,071.52
<b>8465-01 · Central Monthly Tithe</b>	12,538.24
<b>8475 · Catholic Appeal Assesment</b>	3,746.52
<b>8495-00 · MISCELLANEOUS</b>	
8495-05 · Voided Checks	0.00
8495-00 · MISCELLANEOUS - Other	16,105.93
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<b>Total 8495-00 · MISCELLANEOUS</b>	16,105.93
<b>Total Expense</b>	<hr/> 388,077.38 <hr/>
<b>Net Income</b>	<hr/> <b>-73,293.55</b> <hr/>

# Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · EBSB Checking	149,600.11
1120-00 · FPCU - CD	24,015.96
1120-01 · FPCU - Shared Acct	90.56
1050-00 · Depository at RCAB	95.40
1055-00 · RCAB Online Giving	269.17
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<b>Total Checking/Savings</b>	174,071.20
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<b>Total Current Assets</b>	174,071.20
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<b>TOTAL ASSETS</b>	<b>174,071.20</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 · Accounts Payable	1,742.88
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<b>Total Accounts Payable</b>	1,742.88
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<b>Other Current Liabilities</b>	
2265-00 · 401(k) Withholding	0.48
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<b>Total Other Current Liabilities</b>	0.48
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<b>Total Current Liabilities</b>	1,743.36
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<b>Total Liabilities</b>	1,743.36
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<b>Equity</b>	
3000-00 · Initial Cash Balance Offset	-635.10
3900-00 · Fund Balance	220,670.32
3999-00 · Fund Balance FY13 Entries	25,586.17
Net Income	-73,293.55
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<b>Total Equity</b>	172,327.84
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>174,071.20</b>
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