

Saint Florence
Income Statement
For the year ended June 30, 2021

Revenue:

Offertory	176,412
Parish capital fund	19,650
Other revenue and gifts	<u>39,665</u>

Total Revenues 235,727

Expenses:

Salaries and payroll related	(162,467)
Administrative	(13,686)
Insurance	(19,058)
Facilities, maintenance and utilities	(64,066)
Building	(15,952)
Rectory	(7,492)
Tithe and Archdiocese	(22,902)
Altar and ministry	<u>(18,744)</u>

Total Expenses (324,366)

Net (Loss) (88,639)

Company Name: St Florence Parish
Report Name: Trial Balance Report
Reporting Book: ACCRUAL
Created On: 7/20/2021
Entity: B372--St Florence Parish - Wakefield

Account Number	Account Name	Opening balance on 07/01/2020	Closing balance on 06/30/2021
110150	Parish Cash Checking-Historical	6,230.59	0.00
110151	Parish Cash Checking-Historical 2	1,781.42	0.00
110152	Parish Cash Checking-Historical 3	283,596.85	0.00
110358	St Florence Parish Operating Account Wakefield	13,574.53	211,133.72
114024	Petty Cash Fund (Parishes)	500.00	500.00
115600	Depository at RCAB	1,231.83	1,279.86
210000	Accounts Payable	-3,134.00	0.00
212018	Holy Land Shrines (Good Friday)	64.00	-20.00
212019	Easter Sunday (Clergy Health & Retirement Trust)	-1,700.00	-20.00
212020	Seminarians (Pentecost)	-25.00	-25.00
212026	Christmas Collection (Clergy Health & Retirement Trust)	-45.00	0.00
212051	Communications	-15.00	0.00
212052	Human Development	-15.00	0.00
212055	January Special Collections	-557.00	0.00
223000	Notes Payable	-25,700.00	-25,700.00
310002	Net Assets	-275,788.22	-275,788.22
410000	Offertory	0.00	-196,061.22
410006	90 Days Now Online giving	0.00	-42.72
412750	Gifts And Bequests	0.00	-10,649.00
415000	Tuition	0.00	-6,125.00
415152	Religious Education Fees	0.00	-1,500.00
416002	Interest Income	0.00	-241.75
417000	Rental Income	0.00	-1,200.00
423000	Sacramental Offerings	0.00	-8,755.00
423003	Funerals	0.00	-250.00
423005	Mass intentions	0.00	-65.00
423250	Shrines, Candles, Flowers	0.00	-3,294.62
424503	Other Revenue	0.00	-7,542.30
510000	Salary - Exempt	0.00	33,220.00
510001	Salary - Non Exempt	0.00	58,912.96
510013	Non Employee Compensation	0.00	830.00
510500	Employers Fica	0.00	7,049.36
510501	Lay Health Insurance	0.00	23.65
510502	Workers' Compensation	0.00	309.00
510503	Group Life Insurance	0.00	246.22
510504	Group Pension	0.00	807.84

510505	401K ER Match	0.00	1,679.61
510506	401k ER Admin fee	0.00	7.86
510507	Long-Term Disability Insurance	0.00	152.08
510509	Transition Assistance	0.00	237.65
511000	Remuneration Clergy Assigned	0.00	39,082.24
511001	Remuneration Clergy UnAssigned	0.00	3,400.00
511005	Clergy Mass Stipends	0.00	200.00
511500	Clergy Fund (Clergy Health)	0.00	16,170.00
511506	Room & Board-Clergy AP	0.00	138.47
513013	Professional Fees	0.00	85.44
517001	Bank Service Charge	0.00	290.72
517011	Books, Pamphlets, etc	0.00	1,376.70
517027	Data Processing Fees	0.00	2,562.46
517029	Dues & Subscriptions	0.00	592.63
517040	Miscellaneous Expense	0.00	7,534.36
517050	Office Supplies	0.00	1,278.31
517057	Payroll Processing Fees	0.00	73.11
517058	Postage & Freight	0.00	673.47
517059	Printing & Graphics	0.00	-907.53
517083	Connect Now fees	0.00	126.08
519005	Property Insurance & Liabili	0.00	19,058.00
520003	Facility Maintenance Supplies	0.00	3,090.85
520005	Maint. Equipment Contracts	0.00	11,976.29
520006	Maintenance Of Buildings	0.00	9,543.96
520007	Maintenance Of Grounds	0.00	13,298.01
520350	Telephone	0.00	4,388.02
520376	Utilities - Electricity	0.00	5,425.71
520377	Utilities - Heat	0.00	14,636.97
520378	Utilities - Water & Sewer	0.00	1,664.42
524000	Vehicle Fuel, Maintenance, & Rep	0.00	41.52
525036	Meals & Entertainment - Food	0.00	62.75
526000	Hshld/Dining - Food	0.00	5,650.55
526005	Hshld/Dining - Supplies	0.00	1,778.57
529003	Acquisition & Improvement Building	0.00	15,952.00
532000	Advertising Exp	0.00	56.00
532002	Catholic Appeal assessment	0.00	1,911.00
532003	Central Ministry Tithe	0.00	19,905.12
532015	Pilot	0.00	1,030.00
534000	Altar Supplies	0.00	12,493.22
534001	Charitable Works	0.00	1,371.63
534002	Entertainment / Hospitality	0.00	57.96
534003	Flowers	0.00	2,157.05
534005	Missalettes	0.00	528.51
534006	Music	0.00	216.74

534010	Religious Education	0.00	325.00
534013	Weekly Envelope	0.00	1,593.71
Totals:		0.00	0.00

88,639.64