

St. Jerome Parish
Profit & Loss
 July 2007 through June 2008

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 09/04/08
 Accrual Basis

St. Jerome Parish Financial Report FY08

	Actuals			
	Jul '07 - Jun 08	Budgeted	Variance	FY09 Budget
Income				
Weekly Offertory Collection	448,827	416,000	32,827	442,166
Grand Annual Collection	39,820	45,000	(5,180)	50,000
Sacramental Offerings	22,162	27,000	(4,838)	23,000
Gifts & Bequests	1,204	6,000	(4,796)	2,000
Religious Education	12,263	12,000	263	39,375
Parish Building Maintenance Fund	7,013	27,600	(20,587)	33,000
Other	43,744	6,000	37,744	6,000
Interest & Dividend Income	3,443	3,500	(57)	3,600
Rental Income	14,400	14,400	0	14,400
Fundraising	9,541	30,000	(20,459)	10,000
Total Income	602,418	587,500	14,918	623,541
Expense				
Church, Rectory, Religious Education Staff Compensation	188,602	206,018	(17,416)	262,540
Clergy Compensation Including Unassigned Help	48,466	48,950	(484)	58,047
Religious Stipend & Benefits	49,292	48,953	339	0
Benefits & Payroll Taxes	45,589	42,520	3,069	47,319
Office Supplies, Professional Fees, Subscriptions	10,814	14,925	(4,111)	11,260
Telephone, Utilities, Heat, Water & Sewer	44,301	47,680	(3,379)	50,119
Property & Liability Insurances	10,897	9,600	1,297	13,284
Building & Grounds Maintenance Contracts & Supplies	35,377	31,802	3,575	21,300
Books, Pamphlets, Missallettes & Pilot	22,798	12,800	9,998	15,200
Printing, Postage & Weekly Envelopes	12,310	13,400	(1,090)	14,700
Household Supplies & Food	18,746	19,000	(254)	13,500
Pastoral/Liturgical Supplies	28,537	22,152	6,385	39,322
Church Charitable Works	26,054	25,700	354	27,200
Acquisition/Improvement-Buildings, Furniture, Equipment	42,975	3,000	39,975	6,000
Transfer to School for Support	41,128	40,000	1,128	40,000
Meetings, Conferences & Misc. Items	5,382	1,000	4,382	3,750
Total Expense	631,267	587,500	43,767	623,541
Net Income(Loss)	(28,848)	0	(28,848)	0