

3489

St. Mary of the Nativity
Profit & Loss Budget vs. Actual
July 2009 through June 2010
TOTAL

	Jul '09 - Jun 10	Budget
Income		
4101-00 · Offertory	529,011.33	530,000.00
4103-00 · Grand Annual	82,603.00	95,000.00
4104-00 · Flowers	7,513.00	3,600.00
4105-00 · Sacramental Offerings	23,646.00	26,000.00
4108-00 · Gifts and Bequests	15,806.00	12,000.00
4165-04 · Religious Education		
4165-05 · Summer Bible School	4,063.26	2,000.00
4165-04 · Religious Education - Other	82,257.00	83,000.00
Total 4165-04 · Religious Education	86,320.26	85,000.00
4310-00 · Interest / Dividend Income	10,448.62	10,000.00
4398-00 · Other Income		
4315-00 · Rental Income	0.00	5,700.00
4393-00 · Organ Fund	0.00	0.00
4398-01 · Fuel & Maintenance Collection	56,489.00	55,000.00
4398-02 · Donations - Other	34,876.54	20,000.00
4398-03 · Adult Spirituality	969.50	500.00
4398-04 · Golf Income	5,568.70	15,000.00
4398-05 · Cemetery Reimbursement	11,868.93	19,600.00
Total 4398-00 · Other Income	109,772.67	115,800.00
Total Income	865,120.88	877,400.00
Expense		
5001-00 · EXEMPT SALARIES		
5001-01 · CHR Exempt Salaries	30,577.03	31,500.00
5001-03 · CTR Exempt Salaries	9,999.96	10,000.00
5001-04 · R.Ed Exempt Salaries	65,626.81	65,000.00
Total 5001-00 · EXEMPT SALARIES	106,203.80	106,500.00
5002-00 · NON EXEMPT SALARIES		
5002-01 · CHR Non Exempt Salaries	143,076.44	144,000.00
5002-03 · CTR Non Exempt Salaries	0.00	0.00
5002-04 · R.Ed Non Exempt Salaries	26,201.29	22,000.00
Total 5002-00 · NON EXEMPT SALARIES	169,277.73	166,000.00
5004-00 · NON EMPLOYEE COMPENSATION		
5004-01 · CHR Non Employee Compensation	11,045.74	15,000.00
5004-02 · REC Non Employee Compensation	10,135.00	12,000.00
5004-04 · R.Ed Non Employee Compensation	5,676.63	4,800.00
Total 5004-00 · NON EMPLOYEE COMPENSATION	26,857.37	31,800.00
5101-00 · EMPLOYER'S FICA	21,120.94	21,000.00

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5102-00 · LAY HEALTH INSURANCE		
5102-01 · CHR Lay Health Insurance	8,917.00	8,000.00
5102-04 · R.Ed Lay Health Insurance	4,118.94	4,200.00
Total 5102-00 · LAY HEALTH INSURANCE	13,035.94	12,200.00
5103-00 · WORKER COMPENSATION	1,534.00	1,464.00
5104-00 · GROUP LIFE INSURANCE		
5104-01 · CHR Group Life Insurance	694.53	744.00
5104-04 · R.Ed Group Life Insurance	494.52	504.00
Total 5104-00 · GROUP LIFE INSURANCE	1,189.05	1,248.00
5105-00 · LONG TERM DISABILITY		
5105-01 · CHR Long Term Disability	550.46	564.00
5105-04 · R.Ed Long Term Disability	390.12	396.00
Total 5105-00 · LONG TERM DISABILITY	940.58	960.00
5106-00 · GROUP PENSION		
5106-01 · CHR Group Pension	7,872.07	8,304.00
5106-04 · R.Ed Group Pension	5,581.44	5,580.00
Total 5106-00 · GROUP PENSION	13,453.51	13,884.00
5201-00 · CLERGY STIPEND		
5201-01 · CHR Clergy Stipend	68,511.46	75,000.00
Total 5201-00 · CLERGY STIPEND	68,511.46	75,000.00
5202-00 · CLERGY STIPEND UNASSIGNED		
5202-01 · CHR Clergy Stipend Unassigned	8,500.00	15,000.00
Total 5202-00 · CLERGY STIPEND UNASSIGNED	8,500.00	15,000.00
5203-00 · CLERGY HEALTH INSURANCE		
5203-01 · CHR Clergy Health Insurance	24,000.00	24,000.00
Total 5203-00 · CLERGY HEALTH INSURANCE	24,000.00	24,000.00
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT		
5204-01 · CHR Clergy Prof. Development	1,535.00	900.00
Total 5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	1,535.00	900.00
5206-00 · CLERGY AUTO INS. REIMBURSE		
5206-01 · CHR Clergy Auto Ins. Reimburse	1,370.00	1,400.00
Total 5206-00 · CLERGY AUTO INS. REIMBURSE	1,370.00	1,400.00
6001-00 · DATA PROCESSING FEES		
6001-01 · CHR Data Processing Fees	1,654.68	
Total 6001-00 · DATA PROCESSING FEES	1,654.68	

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6002-00 · PROFESSIONAL FEES		
6002-01 · CHR Professional Fees	11,837.00	6,000.00
6002-04 · R.Ed Professional Fees	309.00	
Total 6002-00 · PROFESSIONAL FEES	12,146.00	6,000.00
6003-00 · BANK SERVICE CHARGES		
6003-01 · CHR Bank Service Charges	1,251.36	2,100.00
6003-04 · R.Ed Bank Service Charges	329.04	200.00
Total 6003-00 · BANK SERVICE CHARGES	1,580.40	2,300.00
6201-00 · OFFICE SUPPLIES		
6201-01 · CHR Office Supplies	12,577.76	13,000.00
6201-04 · R.Ed Office Supplies	11,032.49	9,000.00
Total 6201-00 · OFFICE SUPPLIES	23,610.25	22,000.00
6202-00 · TELEPHONE		
6202-01 · CHR Telephone	8,299.39	9,400.00
6202-02 · REC Telephone	989.10	540.00
Total 6202-00 · TELEPHONE	9,288.49	9,940.00
6203-00 · EQUIPMENT REPAIR & CONTRACTS		
6203-01 · CHR Equip Repair & Contracts	160.00	2,200.00
6203-02 · REC Equip Repair & Contracts	365.00	
6203-03 · CTR Equip Repair & Contracts	2,321.11	2,400.00
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	2,846.11	4,600.00
6204-00 · BOOKS & PAMPHLETS		
6204-01 · CHR Books & Pamphlets	3,061.71	2,400.00
6204-04 · R.Ed Books & Pamphlets	30,830.67	27,000.00
Total 6204-00 · BOOKS & PAMPHLETS	33,892.38	29,400.00
6205-00 · AUDIO VISUAL		
6205-04 · R.Ed Audio Visual	88.94	600.00
Total 6205-00 · AUDIO VISUAL	88.94	600.00
6206-00 · PRINTING		
6206-01 · CHR Printing	0.00	600.00
Total 6206-00 · PRINTING	0.00	600.00
6207-00 · POSTAGE		
6207-01 · CHR Postage	3,931.29	3,800.00
6207-04 · R.Ed Postage	1,195.72	3,600.00
Total 6207-00 · POSTAGE	5,127.01	7,400.00

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	<u>Jul '09 - Jun 10</u>	<u>Budget</u>
6208-00 · DUES & SUBSCRIPTIONS		
6208-01 · CHR Dues & Subscriptions	1,026.31	800.00
6208-02 · REC Dues & Subscriptions	290.40	1,600.00
6208-04 · R.Ed Dues & Subscriptions	80.00	
Total 6208-00 · DUES & SUBSCRIPTIONS	<u>1,396.71</u>	<u>2,400.00</u>
6210-00 · MISSALETTES		
6210-01 · CHR Missalettes	3,110.00	3,840.00
Total 6210-00 · MISSALETTES	<u>3,110.00</u>	<u>3,840.00</u>
6211-00 · WEEKLY ENVELOPES		
6211-01 · CHR Weekly Envelopes	5,574.99	5,400.00
Total 6211-00 · WEEKLY ENVELOPES	<u>5,574.99</u>	<u>5,400.00</u>
6250-00 · HOUSEHOLD		
6255-02 · REC Laundry	20.00	360.00
6260-02 · REC Supplies	466.20	600.00
6261-01 · CHR Food for Church Functions	0.00	3,600.00
6261-02 · REC Food	7,805.48	10,000.00
Total 6250-00 · HOUSEHOLD	<u>8,291.68</u>	<u>14,560.00</u>
6301-00 · UTILITIES		
6301-01 · CHR Utilities	2,593.47	9,600.00
6301-02 · REC Utilities	1,981.79	8,000.00
6301-03 · CTR Utilities	10,090.12	9,600.00
Total 6301-00 · UTILITIES	<u>14,665.38</u>	<u>27,200.00</u>
6302-00 · HEAT		
6302-01 · CHR Heat	7,385.82	16,000.00
6302-02 · REC Heat	3,072.21	0.00
6302-03 · CTR Heat	4,357.49	3,600.00
Total 6302-00 · HEAT	<u>14,815.52</u>	<u>19,600.00</u>
6303-00 · WATER & SEWER		
6303-01 · CHR Water & Sewer	285.10	600.00
6303-02 · REC Water & Sewer	2,009.58	2,400.00
6303-03 · CTR Water & Sewer	628.07	2,400.00
Total 6303-00 · WATER & SEWER	<u>2,922.75</u>	<u>5,400.00</u>
6305-00 · PROPERTY INSURANCE & LIABILITY		
6305-01 · CHR Property Ins. & Liability	10,032.00	10,296.00
6305-02 · REC Property Ins. & Liability	749.00	840.00
6305-03 · CTR Property Ins. & Liability	3,998.00	4,000.00

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	<u>Jul '09 - Jun 10</u>	<u>Budget</u>
Total 6701-00 · FUND RAISING	2,774.00	2,600.00
7001-00 · ACQ/IMPROV - SITE		
7001-01 · CHR Acq/Improv - Site	4,483.00	0.00
Total 7001-00 · ACQ/IMPROV - SITE	<u>4,483.00</u>	<u>0.00</u>
7002-00 · ACQ/IMPROV - FURN & EQUIP		
7002-01 · CHR Acq/Improv - Furn & Equip	0.00	1,200.00
7002-02 · REC Acq/Improv - Furn & Equip	1,806.00	4,800.00
7002-03 · CTR Acq/Improv - Furn & Equip	0.00	3,600.00
7002-04 · R.Ed Acq/Improv - Furn & Equip	0.00	1,200.00
Total 7002-00 · ACQ/IMPROV - FURN & EQUIP	<u>1,806.00</u>	<u>10,800.00</u>
7003-00 · ACQ/IMPROV - BUILDING		
7003-01 · CHR Acq/Improv - Building	21,769.41	24,000.00
7003-02 · REC Acq/Improv - Building	0.00	6,000.00
7003-03 · CTR Acq/Improv - Building	0.00	4,000.00
Total 7003-00 · ACQ/IMPROV - BUILDING	<u>21,769.41</u>	<u>34,000.00</u>
8480-01 · CHR Pilot Newspaper	147.00	360.00
8490-01 · CHR Cathedraicum	8,000.00	8,000.00
8492-01 · CHR School Tax	32,001.00	32,000.00
Total Expense	<u>791,739.16</u>	<u>870,302.00</u>
Net Income	<u><u>73,381.72</u></u>	<u><u>7,098.00</u></u>

Rev. Kenneth V. Cannon

3/14/11

1:30 PM
03/14/11
Accrual Basis

St. Mary of the Nativity
Balance Sheet
As of June 30, 2010

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	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Cash - Checking #1	-4,863.42
1030-00 · Petty Cash Fund	151.96
1050-00 · Depository at RCAB	
1050-01 · RCAB Dep Acct Contingency Reser	36,914.23
1050-02 · RCAB Dep Capital Expenditures	72,324.82
1050-03 · RCAB Dep Pru-Bache	20,135.26
1050-04 · St. Mary of the Nativity Saving	28,754.80
1050-05 · Piscopo Memorial Trust	59,025.36
1050-06 · Church Long Term Maintenance	105,218.23
1050-07 · Parish Center Long Term Maint.	90,051.86
1050-08 · Rectory Long Term Maintenance	34,308.27
Total 1050-00 · Depository at RCAB	<u>446,732.83</u>
Total Checking/Savings	442,021.37
Accounts Receivable	
1200-00 · Accounts Receivable	200.00
Total Accounts Receivable	<u>200.00</u>
Total Current Assets	<u>442,221.37</u>
TOTAL ASSETS	<u><u>442,221.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2190-00 · Other	977.30
2200-00 · Federal Withholding Tax Payable	-132.97
2210-00 · FICA Withholding Tax Payable	-33.94
2220-00 · State Withholding - MA	-455.16
Total Other Current Liabilities	<u>355.23</u>
Total Current Liabilities	<u>355.23</u>
Total Liabilities	355.23
Equity	
3000 · Opening Bal Equity	77,252.84
3900-00 · Fund Balance	291,231.58
Net Income	73,381.72
Total Equity	<u>441,866.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>442,221.37</u></u>