

St. Paul Catholic Church
Analysis of Revenues & Expenses - Parish Council Report
July 2016

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)
Revenues			
Sunday and Other Collections			
4010.400 - Sunday Collections	\$30,810.67	\$33,000.00	(\$2,189.33)
4027.400 - Peter's Pence	\$66.00	\$0.00	\$66.00
4036.400 - Clergy Assoc and Coun Agen	\$364.00	\$0.00	\$364.00
Total Sunday and Other Collections	<u>\$31,240.67</u>	<u>\$33,000.00</u>	<u>(\$1,759.33)</u>
Donations and Contributions			
4040.300 - Donations - Funeral Meals	\$150.00	\$208.33	(\$58.33)
4040.400 - Donations	\$0.00	\$750.00	(\$750.00)
4040.800 - Donations-Church Repairs	\$404.00	\$458.33	(\$54.33)
4045.100 - Stole Fees	\$290.00	\$208.33	\$81.67
4050.100 - Votive Offerings	\$145.00	\$150.00	(\$5.00)
4056.100 - Memorials	\$330.00	\$400.00	(\$70.00)
Total Donations and Contributions	<u>\$1,319.00</u>	<u>\$2,174.99</u>	<u>(\$855.99)</u>
Fees			
4310.200 - Registration Fees	\$730.00	\$566.67	\$163.33
4330.200 - Sacramental Fees	\$140.00	\$208.33	(\$68.33)
Total Fees	<u>\$870.00</u>	<u>\$775.00</u>	<u>\$95.00</u>
Fundraising			
4500.500 - Parish Picnic	(\$828.60)	\$0.00	(\$828.60)
Total Fundraising	<u>(\$828.60)</u>	<u>\$0.00</u>	<u>(\$828.60)</u>
Other Income			
4660.500 - Weddings Fees	\$0.00	\$54.17	(\$54.17)
4670.600 - Cemetery Income	\$720.00	\$1,000.00	(\$280.00)
4710.100 - St. Marks Assessment	\$478.61	\$466.67	\$11.94
4710.200 - Mission Trip	\$123.00	\$125.00	(\$2.00)
4710.400 - Sts Pius & Mich Assessment & misc.	\$2,920.00	\$3,020.83	(\$100.83)
Total Other Income	<u>\$4,241.61</u>	<u>\$4,666.67</u>	<u>(\$425.06)</u>
Interest and Investment Income			
4820.400 - Interest Income	\$0.96	\$16.67	(\$15.71)
4830.400 - ADLF Interest Income	\$0.00	\$14.58	(\$14.58)
4830.600 - ADLF Interest Income	\$0.00	\$16.67	(\$16.67)
Total Interest and Investment Income	<u>\$0.96</u>	<u>\$47.92</u>	<u>(\$46.96)</u>
Restricted Income			
4850.400 - Bequests	\$2,500.00	\$0.00	\$2,500.00
4860.200 - Back Pack Program	\$400.00	\$0.00	\$400.00
4860.400 - Scholarship Income	\$0.00	\$100.00	(\$100.00)
4900.300 - Memorial Plaque	\$0.00	\$458.33	(\$458.33)
Total Restricted Income	<u>\$2,900.00</u>	<u>\$558.33</u>	<u>\$2,341.67</u>
Total Revenues	<u><u>\$39,743.64</u></u>	<u><u>\$41,222.91</u></u>	<u><u>(\$1,479.27)</u></u>

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Expenses			
Salary Expense			
5015.400 - Clergy Assistance	\$1,385.00	\$125.00	\$1,260.00
5030.400 - Salaries	\$18,183.45	\$21,250.00	(\$3,066.55)
Total Salary Expense	<u>\$19,568.45</u>	<u>\$21,375.00</u>	<u>(\$1,806.55)</u>
Benefit Expense			
5110.300 - FICA	\$1,161.24	\$1,020.83	\$140.41
5120.300 - Payroll Fee	\$50.00	\$83.33	(\$33.33)
5130.600 - Retirement	\$646.00	\$600.00	\$46.00
5140.300 - Health	\$2,070.00	\$2,166.67	(\$96.67)
5150.600 - Worker's Comp.	\$118.25	\$150.00	(\$31.75)
Total Benefit Expense	<u>\$4,045.49</u>	<u>\$4,020.83</u>	<u>\$24.66</u>
Training and Education			
5210.400 - Continuing Education	\$0.00	\$50.00	(\$50.00)
5210.500 - Continuing Education - Priest	\$0.00	\$66.67	(\$66.67)
5220.500 - Retreats - Priest	\$0.00	\$41.67	(\$41.67)
Total Training and Education	<u>\$0.00</u>	<u>\$158.34</u>	<u>(\$158.34)</u>
Assessments			
5310.400 - Assessment, Clergy Health & Retire	\$4,972.26	\$4,725.00	\$247.26
5330.400 - Criterion	\$1,070.65	\$1,066.67	\$3.98
Total Assessments	<u>\$6,042.91</u>	<u>\$5,791.67</u>	<u>\$251.24</u>
Donations/Contribution Exp			
5492.500 - Special Needs	(\$10.00)	\$12.50	(\$22.50)
Total Donations/Contribution Exp	<u>(\$10.00)</u>	<u>\$12.50</u>	<u>(\$22.50)</u>
Administrative Expense			
5420.100 - Office Supplies	\$20.00	\$33.33	(\$13.33)
5420.200 - Office Supplies	\$198.42	\$58.33	\$140.09
5420.400 - Office Supplies	\$80.22	\$165.83	(\$85.61)
5425.400 - Copier Expense	\$0.00	\$150.00	(\$150.00)
5430.100 - Postage Expense	\$0.00	\$25.00	(\$25.00)
5430.200 - Postage Expense	\$141.00	\$75.00	\$66.00
5430.400 - Postage Expense	\$21.00	\$83.33	(\$62.33)
5445.100 - Printing Exp.	\$0.00	\$8.33	(\$8.33)
5445.400 - Printing Exp.	\$0.00	\$29.17	(\$29.17)
5445.500 - Collection Envelopes	\$488.40	\$258.33	\$230.07
5450.100 - Transportation & Travel	\$0.00	\$12.50	(\$12.50)
5450.200 - Transportation & Travel	\$0.00	\$12.50	(\$12.50)
5450.400 - Transportation & Travel	\$0.00	\$33.33	(\$33.33)
5450.500 - Transportation & Travel - Priest	\$0.00	\$45.83	(\$45.83)
5455.100 - Seminars, Workshops, Retreats	\$0.00	\$20.83	(\$20.83)
5460.100 - Dues & Memberships	\$0.00	\$8.33	(\$8.33)
5460.400 - Dues & Memberships	\$0.00	\$16.67	(\$16.67)
5465.100 - Books, Subscript, Media	\$0.00	\$241.67	(\$241.67)
5465.200 - Books, Subscript, Media	\$0.00	\$4.17	(\$4.17)
5465.400 - Books, Subscript, Media	\$0.00	\$16.67	(\$16.67)
5480.100 - Meals & Hospitality	\$99.52	\$41.67	\$57.85
5480.200 - Meals & Hospitality	\$0.00	\$20.83	(\$20.83)
5480.300 - Funeral Meals	\$668.74	\$500.00	\$168.74
5480.400 - Meals & Hospitality	\$0.00	\$12.50	(\$12.50)
5480.600 - Rectory Meals & Supplies	\$435.76	\$958.33	(\$522.57)
Total Administrative Expense	<u>\$2,153.06</u>	<u>\$2,832.48</u>	<u>(\$679.42)</u>
Other Expense			
5470.800 - Rental Expense	\$0.00	\$33.33	(\$33.33)

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5496.100 - Honorarium/Gifts	\$0.00	\$33.33	(\$33.33)
5496.200 - Honorarium/Gifts	\$0.00	\$50.00	(\$50.00)
5496.400 - Honorarium/Gifts	(\$50.00)	\$25.00	(\$75.00)
5496.500 - Honorarium/Gifts	\$0.00	\$266.67	(\$266.67)
5499.600 - Misc. Rectory Expense	\$0.00	\$125.00	(\$125.00)
5990.600 - Cemetery Expense	\$437.00	\$1,041.67	(\$604.67)
Total Other Expense	<u>\$387.00</u>	<u>\$1,575.00</u>	<u>(\$1,188.00)</u>
Fundraising Expense			
5490.300 - Fundraising (Quilt)	\$0.00	\$33.33	(\$33.33)
Total Fundraising Expense	<u>\$0.00</u>	<u>\$33.33</u>	<u>(\$33.33)</u>
Utility Expense			
5512.400 - Electric	\$172.27	\$250.00	(\$77.73)
5512.600 - Electric	\$1,651.87	\$2,125.00	(\$473.13)
5514.400 - Gas	\$14.50	\$175.00	(\$160.50)
5514.600 - Gas	\$61.35	\$666.67	(\$605.32)
5516.400 - Water & Sewer	\$80.91	\$83.33	(\$2.42)
5516.600 - Water & Sewer	\$191.82	\$250.00	(\$58.18)
5518.200 - Communication	\$79.00	\$116.67	(\$37.67)
5518.400 - Communication	\$220.68	\$600.00	(\$379.32)
5518.600 - Communication	\$112.45	\$150.00	(\$37.55)
Total Utility Expense	<u>\$2,584.85</u>	<u>\$4,416.67</u>	<u>(\$1,831.82)</u>
Property and Facility Expense			
5520.600 - Property Insurance	\$2,768.00	\$2,916.67	(\$148.67)
5525.600 - Grounds & Landscaping	\$0.00	\$250.00	(\$250.00)
5540.400 - Computer Equipment	\$0.00	\$83.33	(\$83.33)
5550.600 - Repairs	\$738.59	\$458.33	\$280.26
5560.600 - Cleaning Supplies	\$213.37	\$183.33	\$30.04
5570.100 - Contracted Services	\$0.00	\$100.00	(\$100.00)
5570.400 - Contracted Services	\$0.00	\$308.33	(\$308.33)
5570.600 - Contracted Services	\$135.88	\$125.00	\$10.88
Total Property and Facility Expense	<u>\$3,855.84</u>	<u>\$4,424.99</u>	<u>(\$569.15)</u>
Spiritual Life Expense			
5710.100 - Sacristy Expense	(\$170.73)	\$250.00	(\$420.73)
5720.100 - Worship Aids	(\$196.34)	\$133.33	(\$329.67)
5730.100 - Art and Environment	\$214.94	\$166.67	\$48.27
5740.100 - Candles	(\$647.98)	\$333.33	(\$981.31)
Total Spiritual Life Expense	<u>(\$800.11)</u>	<u>\$883.33</u>	<u>(\$1,683.44)</u>
Program and Instructional Exp			
5750.200 - Sacramental Prep	\$0.00	\$166.67	(\$166.67)
5760.200 - Adult Faith Formation	\$0.00	\$41.67	(\$41.67)
5765.200 - Children's Faith Formation	\$0.00	\$6.25	(\$6.25)
5840.200 - Summer Programs	\$0.00	\$41.67	(\$41.67)
5850.200 - Program Expense	(\$164.67)	\$566.67	(\$731.34)
Total Program and Instructional Exp	<u>(\$164.67)</u>	<u>\$822.93</u>	<u>(\$987.60)</u>
Total Expenses	<u>\$37,662.82</u>	<u>\$46,347.07</u>	<u>(\$8,684.25)</u>
Net Total	\$2,080.82	(\$5,124.16)	\$7,204.98