

St. Mary Church
Profit & Loss Budget Overview
 January through April 2011

	Jan - Apr 11
Ordinary Income/Expense	
Income	
4550 · Temp Restricted Donation	
4551 · Annual Fund Drvie-2010	13,000.00
Total 4550 · Temp Restricted Donation	13,000.00
4100 · Investment Income	33.36
4000 · Offertory	
4010 · Weekly	208,333.36
4020 · Monthly	24,000.00
4030 · Holy Day	2,576.00
Total 4000 · Offertory	234,909.36
4400 · Stole Fees	
4401 · Weddings	2,830.00
4418 · Funerals	1,620.00
Total 4400 · Stole Fees	4,450.00
4500 · Gifts	0.00
4700 · Religious Education Tuition	209.00
Total Income	252,601.72
Expense	
6000 · Payroll Expenses	
6001 · Gross Payroll	105,841.32
6002 · employer taxes	5,813.71
Total 6000 · Payroll Expenses	111,655.03
6050 · Employee Benefit Costs	
6051 · Medical Insurance-Health & Dent	17,396.00
6052 · Life & Long Term Disability	300.00
6053 · Clergy Pension	5,480.00
6054 · Lay Pension	4,680.00
Total 6050 · Employee Benefit Costs	27,856.00
6100 · Contracted Labor	
6101 · Snowplowing	8,164.00
6103 · Professional Services	4,650.00
6104 · Visiting Clergy	150.00
Total 6100 · Contracted Labor	12,964.00
6150 · Utilities	
6151 · Heating Costs	11,361.84
6152 · Electicity	5,747.22
6153 · Telephone	1,342.68
6154 · Cable/Internet	544.10
6155 · Water	500.80
Total 6150 · Utilities	19,496.64

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6200 - Insurance	
6202 - Auto Insurance	1,600.00
6204 - Property	3,048.30
6205 - Safe Environment	250.00
Total 6200 - Insurance	4,898.30
6250 - Repairs and maintenance	
6241 - Convent repairs	818.00
6261 - Church Repairs	42,448.00
6263 - church supplies	1,022.56
6271 - Rectory Repairs	864.40
6281 - General Maintenance Expenses	231.86
Total 6250 - Repairs and maintenance	45,384.82
6300 - Rectory Operating Expenses	
6340 - Housekeeping	1,500.00
6320 - Household Supplies	2,236.75
6330 - Food	2,061.88
Total 6300 - Rectory Operating Expenses	5,798.63
6350 - Office Expenses	
Web Expenses	45.00
6355 - Supplies & Stationery	923.59
6360 - Copier Expense	684.40
6365 - Computer Expenses	2,487.00
6370 - Postage	88.00
Total 6350 - Office Expenses	4,227.99
6400 - Miscellaneous Admin Expenses	
6400 - Miscellaneous Admin Expenses	1,000.00
6450 - Sacrament and Liturgy Expenses	
6465 - Parish Ministry	1,405.01
6451 - Candles	780.69
6452 - Alter Arrangement	890.50
6453 - Retreat	300.00
6460 - Music Program Expenses	3,319.17
6462 - Altar Bread	744.82
6463 - Mass Expenses	47.50
Total 6450 - Sacrament and Liturgy Expenses	7,487.69
6500 - Religious Ed.	
6500 - Religious Ed.	5,000.00
6600 - Charity Expenses	
Beth El Shelter	1,000.00
6601 - Haiti Twinning Committee	2,000.00
Total 6600 - Charity Expenses	3,000.00
6650 - Special Events	
Coffee And	200.00
Total 6650 - Special Events	200.00

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6800 - Publications and Memberships	
6802 - Books, Printing & Mailing	1,427.56
6805 - Parishioner Envelopes	<u>1,643.82</u>
Total 6800 - Publications and Memberships	<u>3,071.38</u>
6850 - Subsidy to SMS	42,000.00
6980 - Cathedraticum	<u>19,199.48</u>
Total Expense	<u>313,239.96</u>
Net Ordinary Income	-60,638.24
Other Income/Expense	
Other Income	
Bank Interest Inc	0.00
7015 - Unrealized Invest. Gain (Loss)	0.00
7055 - Gain/(Loss) from Asset Disposal	<u>0.00</u>
Total Other Income	0.00
Other Expense	
8010 - Depreciation Expense	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-60,638.24</u></u>