

Christ The King - St. Anthony Parish
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget
Ordinary Income/Expense		
Income		
4000 · Offertory Income - Taxable		
4010 · Sunday Collection	347,465.77	340,000.00
4020 · Holy Day	3,971.80	6,500.00
4050 · Fuel Collections	14,309.00	15,000.00
4060 · Buildings & Grounds	11,053.30	12,000.00
Total 4000 · Offertory Income - Taxable	376,799.87	373,500.00
4100 · Offertory Income - Non-taxable		
4105 · Mass Stipends Collected		
4105-01 · Daily & Weekends	11,197.00	8,500.00
4105-02 · Weddngs & Funerals	1,300.00	2,000.00
4105-03 · All Souls Day	1,171.05	1,500.00
Total 4105 · Mass Stipends Collected	13,668.05	12,000.00
4110 · Other Exempted Collections		
4111 · Christmas Collection(80%)	13,799.98	13,000.00
4112 · Easter Collection	11,593.60	10,000.00
4113 · Catholic Education (50%)	448.00	500.00
4114 · Rice Bowl (25%)	162.93	200.00
4119 · Other Exempted Offertory	302.32	5,000.00
Total 4110 · Other Exempted Collections	26,306.83	28,700.00
4220 · Fundraisers		
4224 · Vermont Catholic Magazine	991.00	1,000.00
4225 · Other Fund Raisers		
4229 · Other Fundraisers		
4229-01 · Missions & Retreats	0.00	1,000.00
4229-02 · Family & Youth Ministry	3,340.31	6,000.00
Total 4229 · Other Fundraisers	3,340.31	7,000.00
4225-01 · Religious Education	2,533.00	6,000.00
Total 4225 · Other Fund Raisers	5,873.31	13,000.00
4226 · Bulletin Revenue	7,000.00	4,000.00
4228 · Thrift Shop/Food Shelf/etc.		
4228-01 · Thrift Shop	13,289.68	18,000.00
4228-03 · Poor Box	8,444.04	8,500.00
Total 4228 · Thrift Shop/Food Shelf/etc.	21,733.72	26,500.00
Total 4220 · Fundraisers	35,598.03	44,500.00
Total 4100 · Offertory Income - Non-taxable	75,572.91	85,200.00
4200 · Other Regular Income		
4210 · Diocesan Support	0.00	4,000.00
4260 · Rental & Lease Income	6,750.00	7,000.00
4270 · Votive Candle Receipts	6,905.69	6,000.00
Total 4200 · Other Regular Income	13,655.69	17,000.00
4300 · Unusual (non-scheduled) Income		
4310 · Gifts & Bequests Not Restricted		
4310-01 · General	113,803.93	0.00
4310-02 · In Memory	650.00	
4310 · Gifts & Bequests Not Restricted - Other	51,790.78	25,000.00
Total 4310 · Gifts & Bequests Not Restricted	166,244.71	25,000.00
Total 4300 · Unusual (non-scheduled) Income	166,244.71	25,000.00
Total Income	632,273.18	500,700.00

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Expense	Jul '16 - Jun 17	Budget
5000 · Compensation and Benefits		
5010 · Salaries and Wages		
5011 · Lay Employees		
5011-01 · Religious Educator Salaries	2,674.91	12,000.00
5011-02 · Secretary/Admin Assist Salaries	27,633.40	29,000.00
5011-03 · Financial Administrator's Salary	0.00	18,000.00
5011-05 · Family Ministry Salaries	9,000.00	8,000.00
5011-06 · Rectory Housekeeper's Salary	7,057.50	12,000.00
5011-10 · Facilities Mgr Salary	38,519.36	27,500.00
Total 5011 · Lay Employees	84,885.17	106,500.00
5012 · Clergy	13,500.00	13,500.00
5013 · Pastor Allowances	3,644.27	6,000.00
5014 · Mass Stipends	6,025.00	0.00
5016 · Extra Priests (Incl Mass Stipen	5,760.00	8,000.00
5017 · Deacon Expense Allowance	0.00	500.00
5018 · Christmas Bonus	2,342.26	3,000.00
Total 5010 · Salaries and Wages	116,156.70	137,500.00
5030 · Payroll Taxes		
5031 · FICA	7,812.70	9,000.00
Total 5030 · Payroll Taxes	7,812.70	9,000.00
5040 · Employee Benefits		
5042 · 403B Contribution - Clergy	945.00	1,200.00
5043 · Medical Insurance - Lay	11,351.71	9,000.00
5045 · Disability & Life Insurance	473.85	600.00
Total 5040 · Employee Benefits	12,770.56	10,800.00
Total 5000 · Compensation and Benefits	136,739.96	157,300.00
5100 · Contributions and Assessments		
5110 · Contributions & Assessments		
5105 · Youth & Family Ministry	2,503.65	5,000.00
5120 · Rice High School	33,900.20	33,640.00
5111 · Charitable Contributions to Org	8,425.00	9,000.00
5112 · Charitable Gifts to Individuals	194.96	2,400.00
5113 · Cathedraticum	18,320.14	18,680.00
5114 · Christ The King School	170,980.78	100,000.00
5115 · Priest Benefit Fund	25,648.19	26,160.00
5117 · Vermont Catholic Tribune	3,375.00	4,000.00
Total 5110 · Contributions & Assessments	263,347.92	198,880.00
Total 5100 · Contributions and Assessments	263,347.92	198,880.00
5200 · Services, Prof. Fees & Insuranc		
5230 · Services & Miscellaneous Fees		
5232 · Other Bank Charges		
5232-01 · Payroll Process Fees	575.20	240.00
5232-00 · Bank Charges	1,192.51	1,200.00
Total 5232 · Other Bank Charges	1,767.71	1,440.00
5231 · Advertising & Promotions	705.60	1,000.00
5237 · Copier & Leased Equipment	575.57	1,300.00
5239 · Postage & Delivery	-343.85	2,400.00
Total 5230 · Services & Miscellaneous Fees	2,705.03	6,140.00

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5250 · Professional Fees		
5251 · Accounting/Bookkeeping/Temps	19,131.55	0.00
5252 · Catering	150.00	0.00
5253 · Continuing Education & Dev.		
5253-10 · Continuing Educ - Clergy	500.00	1,000.00
5253-20 · Continuing Educ - Staff	0.00	500.00
Total 5253 · Continuing Education & Dev.	500.00	1,500.00
5255 · Musicians	14,021.14	24,000.00
5256 · Printing & Reproduction	290.40	0.00
5259 · Subscriptions	455.00	0.00
5260 · Travel & Lodging	899.00	1,200.00
Total 5250 · Professional Fees	35,447.09	26,700.00
5262 · Appreciation / Recognition	0.00	2,400.00
5270 · Insurance		
5273 · Property/Casualty Insurance	24,314.29	22,000.00
5274 · Workers Compensation Insurance	2,312.80	2,000.00
Total 5270 · Insurance	26,627.09	24,000.00
Total 5200 · Services, Prof. Fees & Insuranc	64,779.21	59,240.00
5300 · Supplies, Repairs & Maintenance		
5310 · Supplies/Equipment under \$5,000		
5317-10 · Office Supplies	736.54	6,000.00
5311 · Classroom Supplies & Textbooks		
5311-00 · Religious Education Supplies	1,391.84	2,400.00
5311-10 · Youth & FamilyMinistry Supplies	300.00	1,500.00
Total 5311 · Classroom Supplies & Textbooks	1,691.84	3,900.00
5312 · Food & Beverages	411.19	500.00
5313 · Liturgical Consumables	5,688.90	6,000.00
5314 · Liturgical Flowers & Decoration	3,586.00	4,200.00
5315 · Liturgical Missalettes & Workbk	5,892.43	8,000.00
5316 · Liturgical Vestments/Books	2,080.35	1,500.00
5317 · Janitorial/Office & Misc Supply	5,115.69	3,000.00
5318 · Appliances/Equipment/ Tools <5k	3,565.60	1,200.00
Total 5310 · Supplies/Equipment under \$5,000	28,768.54	34,300.00
5330 · Repairs & Maintenance		
5333 · Building Repair & Maintenance	36,192.43	15,000.00
5334 · Computer & Office Equipment	127.03	1,500.00
5335 · Outside Janitorial Service	11,365.00	
5336 · Landscaping	8,030.00	
5337 · Lawn Care/Snow Removal	9,775.00	7,200.00
Total 5330 · Repairs & Maintenance	65,489.46	23,700.00
Total 5300 · Supplies, Repairs & Maintenance	94,258.00	58,000.00

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5400 · Utilities		
5471 · Electricity	7,632.53	13,200.00
5474 · Water & Sewer	2,385.64	4,200.00
5475 · Rubbish Removal	1,324.61	1,020.00
5472 · Gas	14,444.59	18,000.00
5463 · Telephone & Internet	3,609.17	6,000.00
Total 5400 · Utilities	29,396.54	42,420.00
Total Expense	588,521.63	515,840.00
Net Ordinary Income	43,751.55	-15,140.00
Other Income/Expense		
Other Income		
4232 · Interest & Dividends		
4232-01 · Interest	36.53	50.00
Total 4232 · Interest & Dividends	36.53	50.00
4235 · Gains/Losses on Investments		
4235-60 · Change in Beneficial Interest	32,935.71	0.00
4235-10 · Interest(Realized)	0.00	15,090.00
4235-30 · Gain/Lose minus Fees	11,871.73	
4235-40 · Unrealized Gains (Loses)	361,741.41	0.00
Total 4235 · Gains/Losses on Investments	406,548.85	15,090.00
Total Other Income	406,585.38	15,140.00
Other Expense		
5601 · Depreciation Expense	3,814.85	
5320 · Prior Period Adjustment	2,523.00	
Total Other Expense	6,337.85	
Net Other Income	400,247.53	15,140.00
Net Income	443,999.08	0.00