

**Christ The King - St. Anthony Parish**  
**Profit & Loss Budget Performance**  
 June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Offertory Income - Taxable</b>					
4010 · Sunday Collection	25,871.03	23,437.50	317,696.34	281,250.00	281,250.00
4020 · Holy Day	35.00	375.00	2,847.00	4,500.00	4,500.00
4050 · Fuel Collections	447.00	781.25	5,270.00	9,375.00	9,375.00
4060 · Buildings & Grounds	323.00	531.25	3,988.00	6,375.00	6,375.00
<b>Total 4000 · Offertory Income - Taxable</b>	<b>26,676.03</b>	<b>25,125.00</b>	<b>329,801.34</b>	<b>301,500.00</b>	<b>301,500.00</b>
<b>4100 · Offertory Income - Non-taxable</b>					
<b>4105 · Mass Stipends Collected</b>					
4105-01 · Daily & Weekends	920.00	583.37	3,225.00	7,000.00	7,000.00
4105-02 · Weddings & Funerals	750.00	258.37	2,700.00	3,100.00	3,100.00
4105-03 · All Souls Day		166.63	306.00	2,000.00	2,000.00
<b>Total 4105 · Mass Stipends Collected</b>	<b>1,670.00</b>	<b>1,008.37</b>	<b>6,231.00</b>	<b>12,100.00</b>	<b>12,100.00</b>
<b>4110 · Other Exempted Collections</b>					
4111 · Christmas Collection(80%)			9,661.60	15,000.00	15,000.00
4112 · Easter Collection			1,350.00	10,000.00	10,000.00
4113 · Catholic Education (50%)			186.00	750.00	750.00
4119 · Other Exempted Offertory			10.00		
<b>Total 4110 · Other Exempted Collections</b>			<b>11,207.60</b>	<b>25,750.00</b>	<b>25,750.00</b>
<b>4220 · Fundraisers</b>					
4224 · Vermont Catholic Magazine		600.00	346.00	900.00	900.00
<b>4225 · Other Fund Raisers</b>					
4225-01 · Religious Education			777.50	1,500.00	1,500.00
<b>4229 · Other Fundraisers</b>					
4229-01 · Missions & Retreats				100.00	100.00
4229-02 · Family & Youth Ministry			312.00	500.00	500.00
<b>Total 4229 · Other Fundraisers</b>			<b>312.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total 4225 · Other Fund Raisers</b>			<b>1,089.50</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>4226 · Bulletin Revenue</b>				1,200.00	1,200.00
<b>4228 · Thrift Shop/Food Shelf/etc.</b>					
4228-01 · Thrift Shop	2,801.75	1,666.63	32,424.00	20,000.00	20,000.00
4228-02 · Misc Receipts for Charity			1,000.00	650.00	650.00
4228-03 · Poor Box	128.01		2,922.47	4,000.00	4,000.00
<b>Total 4228 · Thrift Shop/Food Shelf/etc.</b>	<b>2,929.76</b>	<b>1,666.63</b>	<b>36,346.47</b>	<b>24,650.00</b>	<b>24,650.00</b>
<b>Total 4220 · Fundraisers</b>	<b>2,929.76</b>	<b>2,266.63</b>	<b>37,781.97</b>	<b>28,850.00</b>	<b>28,850.00</b>
<b>Total 4100 · Offertory Income - Non-taxable</b>	<b>4,599.76</b>	<b>3,275.00</b>	<b>55,220.57</b>	<b>66,700.00</b>	<b>66,700.00</b>

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<b>4200 · Other Regular Income</b>					
4260 · Rental & Lease Income	1,000.00	1,250.00	16,751.00	15,000.00	15,000.00
4270 · Votive Candle Receipts	122.77	500.00	3,765.50	6,000.00	6,000.00
<b>Total 4200 · Other Regular Income</b>	1,122.77	1,750.00	20,516.50	21,000.00	21,000.00
<b>4300 · Unusual (non-scheduled) Income</b>					
4310 · Gifts & Bequests Not Restricted					
4310-01 · General		4,236.36	34,453.80	35,000.00	35,000.00
4310-02 · In Memory			8,400.00	100.00	100.00
<b>Total 4310 · Gifts &amp; Bequests Not Restricted</b>		4,236.36	42,853.80	35,100.00	35,100.00
4350 · PPP Loan Proceeds			41,555.65		
4360 · Safety First Grant			2,220.00		
<b>Total 4300 · Unusual (non-scheduled) Income</b>		4,236.36	86,629.45	35,100.00	35,100.00
<b>7000 · Temp. Restricted Net Asset Inc.</b>					
7010* · Capital Campaign	5,000.00		10,000.00	5,000.00	5,000.00
7025 · Restricted Gifts - COH			92,183.14		
<b>Total 7000 · Temp. Restricted Net Asset Inc.</b>	5,000.00		102,183.14	5,000.00	5,000.00
<b>Total Income</b>	37,398.56	34,386.36	594,351.00	429,300.00	429,300.00
<b>Expense</b>					
<b>5000 · Compensation and Benefits</b>					
5010 · Salaries and Wages					
5011 · Lay Employees					
5011-01 · Religious Educator Salaries		250.00	1,524.92	3,000.00	3,000.00
5011-02 · Secretary/Admin Assist Salaries	2,250.00	2,462.50	29,242.50	29,550.00	29,550.00
5011-04 · Musicians on Payroll	1,470.00	1,666.63	17,471.90	20,000.00	20,000.00
5011-06 · Rectory Housekeeper's Salary	2,160.00	2,916.63	29,100.00	35,000.00	35,000.00
5011-10 · Facilities Mgr Salary	4,230.78	4,750.00	55,000.14	57,000.00	57,000.00
<b>Total 5011 · Lay Employees</b>	10,110.78	12,045.76	132,339.46	144,550.00	144,550.00
5012 · Clergy	3,375.00	3,375.00	14,538.47	13,500.00	13,500.00
5013 · Pastor Allowances		333.33	115.39	4,000.00	4,000.00
5014 · Mass Stipends	1,100.00	416.63	4,100.00	5,000.00	5,000.00
5016 · Extra Priests (Incl Mass Stipen	70.00		1,495.00	400.00	400.00
5018 · Bonus			1,000.86	9,000.00	9,000.00
<b>Total 5010 · Salaries and Wages</b>	14,655.78	16,170.72	153,589.18	176,450.00	176,450.00

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<b>5030 · Payroll Taxes</b>					
5031 · FICA	769.24	921.50	10,241.58	11,058.00	11,058.00
5033 · Other Payroll Taxes			-225.00		
<b>Total 5030 · Payroll Taxes</b>	769.24	921.50	10,016.58	11,058.00	11,058.00
<b>5040 · Employee Benefits</b>					
5042 · 403B Contribution - Clergy	236.25	88.42	1,002.69	1,061.00	1,061.00
5043 · Medical Insurance - Lay	618.40	666.63	7,342.36	8,000.00	8,000.00
5044 · 403B Contrib. - Lay Employees	169.24	141.67	1,776.92	1,700.00	1,700.00
5045 · Disability & Life Insurance	56.95	40.00	681.69	480.00	480.00
<b>Total 5040 · Employee Benefits</b>	1,080.84	936.72	10,803.66	11,241.00	11,241.00
<b>Total 5000 · Compensation and Benefits</b>	16,505.86	18,028.94	174,409.42	198,749.00	198,749.00
<b>5100 · Contributions and Assessments</b>					
5110 · Contributions & Assessments					
5105 · Youth & Family Ministry		100.00		100.00	100.00
5111 · Charitable Contributions to Org	500.00		6,500.00	6,000.00	6,000.00
5112 · Charitable Gifts to Individuals		908.32	471.17	1,700.00	1,700.00
5113 · Cathedraticum	4,146.12	3,768.75	16,490.08	15,075.00	15,075.00
5114-1 · Christ The King School	40,832.50		266,791.06	125,000.00	125,000.00
5115 · Priest Benefit Fund	5,804.56	5,276.25	23,086.10	21,105.00	21,105.00
5117 · Vermont Catholic Tribune		2,300.00	1,254.60	3,500.00	3,500.00
5120 · Rice High School	6,633.78	6,030.00	26,384.11	24,120.00	24,120.00
<b>Total 5110 · Contributions &amp; Assessments</b>	57,916.96	18,383.32	340,977.12	196,600.00	196,600.00
<b>Total 5100 · Contributions and Assessments</b>	57,916.96	18,383.32	340,977.12	196,600.00	196,600.00
<b>5200 · Services, Prof. Fees &amp; Insuranc</b>					
5230 · Services & Miscellaneous Fees					
5232 · Other Bank Charges					
5232-00 · Bank Charges	281.53	208.37	3,236.09	2,500.00	2,500.00
5232-01 · Payroll Process Fees	77.30	66.63	733.70	800.00	800.00
<b>Total 5232 · Other Bank Charges</b>	358.83	275.00	3,969.79	3,300.00	3,300.00
5239 · Postage & Delivery	110.00		794.03	600.00	600.00
<b>Total 5230 · Services &amp; Miscellaneous Fees</b>	468.83	275.00	4,763.82	3,900.00	3,900.00
<b>5250 · Professional Fees</b>					
5251 · Accounting/Bookkeeping/Temps	5,649.00	5,937.50	22,596.00	23,750.00	23,750.00
5252 · Catering		800.00		800.00	800.00

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5253 · Continuing Education & Dev.					
5253-10 · Continuing Educ - Clergy			500.00	500.00	500.00
<b>Total 5253 · Continuing Education &amp; Dev.</b>			500.00	500.00	500.00
5255 · Musicians		800.00		800.00	800.00
5258 · Speakers/Retreats & Workshops		500.00	261.68	1,000.00	1,000.00
5259 · Subscriptions			5,960.36	1,000.00	1,000.00
5261 · Misc Professional Fees		1,000.00		1,000.00	1,000.00
5264 · Campaign Expenses - COH			8,627.17		
<b>Total 5250 · Professional Fees</b>	5,649.00	9,037.50	37,945.21	28,850.00	28,850.00
5270 · Insurance					
5273 · Property/Casualty Insurance	2,043.73	1,916.63	24,524.54	23,000.00	23,000.00
5274 · Workers Compensation Insurance	155.00	125.00	1,860.00	1,500.00	1,500.00
<b>Total 5270 · Insurance</b>	2,198.73	2,041.63	26,384.54	24,500.00	24,500.00
<b>Total 5200 · Services, Prof. Fees &amp; Insuranc</b>	8,316.56	11,354.13	69,093.57	57,250.00	57,250.00
5300 · Supplies, Repairs & Maintenance					
5310 · Supplies/Equipment under \$5,000					
5311 · Classroom Supplies & Textbooks					
5311-00 · Religious Education Supplies			1,972.20	1,000.00	1,000.00
5311-10 · Youth & FamilyMinistry Supplies		800.00		800.00	800.00
<b>Total 5311 · Classroom Supplies &amp; Textbooks</b>		800.00	1,972.20	1,800.00	1,800.00
5312 · Food & Beverages	398.28		3,148.63	1,000.00	1,000.00
5313 · Liturgical Consumables			3,806.68	2,300.00	2,300.00
5314 · Liturgical Flowers & Decoration		1,300.00	1,045.58	3,000.00	3,000.00
5315 · Liturgical Missalettes & Workbk	752.27	583.30	5,235.50	3,500.00	3,500.00
5316 · Liturgical Vestments/Books		125.00	79.75	200.00	200.00
5317-10 · Office Supplies	1.00	200.00	161.63	365.00	365.00
5317 · Janitorial/Office & Misc Supply	23.07	339.97	2,226.49	1,400.00	1,400.00
5318 · Appliances/Equipment/ Tools <5k			1,400.00	500.00	500.00
<b>Total 5310 · Supplies/Equipment under \$5,000</b>	1,174.62	3,348.27	19,076.46	14,065.00	14,065.00

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<b>5330 · Repairs &amp; Maintenance</b>					
<b>5333 · Building Repair &amp; Maintenance</b>	6,198.22		22,559.77	1,000.00	1,000.00
<b>5336 · Landscaping</b>		500.00		500.00	500.00
<b>5337 · Lawn Care/Snow Removal</b>		3,800.02	7,237.50	11,000.00	11,000.00
<b>Total 5330 · Repairs &amp; Maintenance</b>	6,198.22	4,300.02	29,797.27	12,500.00	12,500.00
<b>Total 5300 · Supplies, Repairs &amp; Maintenance</b>	7,372.84	7,648.29	48,873.73	26,565.00	26,565.00
<b>5400 · Utilities</b>					
<b>5463 · Telephone &amp; Internet</b>	47.02	500.00	6,102.04	6,000.00	6,000.00
<b>5471 · Electricity</b>	1,033.05	1,083.37	11,556.72	13,000.00	13,000.00
<b>5472 · Gas</b>	215.22	375.00	12,162.03	13,500.00	13,500.00
<b>5474 · Water &amp; Sewer</b>		233.33	2,469.46	2,800.00	2,800.00
<b>5475 · Rubbish Removal</b>	62.88	1,016.66	843.48	2,000.00	2,000.00
<b>Total 5400 · Utilities</b>	1,358.17	3,208.36	33,133.73	37,300.00	37,300.00
<b>Total Expense</b>	91,470.39	58,623.04	666,487.57	516,464.00	516,464.00
<b>Net Ordinary Income</b>	-54,071.83	-24,236.68	-72,136.57	-87,164.00	-87,164.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4232 · Interest &amp; Dividends</b>					
<b>4232-01 · Interest</b>	2.13	2.50	16.12	30.00	30.00
<b>Total 4232 · Interest &amp; Dividends</b>	2.13	2.50	16.12	30.00	30.00
<b>4235 · Gains/Losses on Investments</b>					
<b>4235-40 · Unrealized Gains (Losses)</b>	5,384.52	4,356.25	395,051.15	52,275.00	52,275.00
<b>4235-60 · Change in Beneficial Interest</b>	6,978.22	2,083.37	115,399.03	25,000.00	25,000.00
<b>Total 4235 · Gains/Losses on Investments</b>	12,362.74	6,439.62	510,450.18	77,275.00	77,275.00
<b>Total Other Income</b>	12,364.87	6,442.12	510,466.30	77,305.00	77,305.00
<b>Other Expense</b>					
<b>5601 · Depreciation Expense</b>	6,158.93	5,208.37	73,904.30	62,500.00	62,500.00
<b>Total Other Expense</b>	6,158.93	5,208.37	73,904.30	62,500.00	62,500.00
<b>Net Other Income</b>	6,205.94	1,233.75	436,562.00	14,805.00	14,805.00
<b>Net Income</b>	<b>-47,865.89</b>	<b>-23,002.93</b>	<b>364,425.43</b>	<b>-72,359.00</b>	<b>-72,359.00</b>