

St. Peter Catholic Church 020
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	TOTAL			
	Jul '16 - Jun 17	Budget	Better/(Worse)	% of Budget
Income				
40005 · DONATIONS AND BEQUESTS	2,200.00	2,500.00	(300.00)	88.0%
40010 · RENTAL INCOME	100.00	100.00	-	100.0%
40058 · INTEREST, DIOCESAN SAVINGS	3,402.59	6,639.26	(3,236.67)	51.25% Shorted 3 & 4Q by diocese, 4Q tb posted in July
40059 · INTEREST, CHECKING ACCOUNT	0.00	0.00	-	0.0%
40060 · OTHER INCOME	447.56	500.00	(52.44)	89.51%
43101 · OFFERTORY COLLECTIONS	444,356.69	430,000.00	14,356.69	103.34% Upward trend
43203 · VOTIVE STANDS	1,162.00	1,400.00	(238.00)	83.0%
43213 · POOR BOX	7,302.56	5,000.00	2,302.56	146.05% Some large individual donations
43214 · DIOCESAN SUBSIDY	0.00	0.00	-	0.0%
43217 · ADVERTISING INCOME	2,000.00	2,000.00	-	100.0%
43218 · PROGRAMS & ACTIVITIES				
43218-1 · PROGRAMS-DONUTS & SOCIALS	1,475.51	1,800.00	(324.49)	81.97%
43218-2 · PROGRAMS-ADULT EDUCATION	1,535.00	1,500.00	35.00	102.33%
43218-3 · PROGRAMS-HIGH SCHOOL	6,035.00	3,950.00	2,085.00	152.79% \$1.5K from KoC
43218-4 · PROGRAMS-MIDDLE SCHOOL	255.00			
43218-6 · PROGRAMS-VACATION BIBLE SCHOOL	270.00			
43218-7 · PROGRAMS-PARISH SPECIAL EVENTS	1,019.28	1,500.00	(480.72)	67.95%
43218 · PROGRAMS & ACTIVITIES - Other	0.00	0.00	-	0.0%
Total 43218 · PROGRAMS & ACTIVITIES	10,589.79	8,750.00	1,839.79	121.03%
43601 · CSA OVERGOAL REFUND	19,879.73	33,000.00	(13,120.27)	60.24% Low participation this FY
43610 · CATHOLIC COMPASS INCOME	422.00	550.00	(128.00)	76.73%
Total Income	491,862.92	490,439.26	1,423.66	100.29% Close, overall; Offertory increase offset CSA decrease
Gross Profit	491,862.92	490,439.26	1,423.66	100.29%
Expense				
54100 · OFFICE SUPPLIES	1,498.34	2,000.00	501.66	74.92%
54101 · PROGRAM/ACTIVITY SUPPLIES				
54101-1 · PROGRAM EXP-DONUTS	1,839.06	2,200.00	360.94	83.59%
54101-2 · PROGRAM EXP-ADULT EDUCATION	3,694.04	6,090.00	2,395.96	60.66% No book giveaways or extra mtls purchased
54101-3 · PROGRAM EXP-HIGH SCHOOL	10,402.96	9,900.00	(502.96)	105.08% More participation
54101-4 · PROGRAM EXP-MIDDLE SCHOOL	1,126.43	1,000.00	(126.43)	112.64%
54101-5 · PROGRAM EXP-K-5	1,218.79	1,200.00	(18.79)	101.57%
54101-6 · PROGRAM EXP-VBS	1,279.43	1,200.00	(79.43)	106.62%
54101-7 · PROGRAM EXP-SPECIAL EVENTS	3,669.08	3,500.00	(169.08)	104.83%
54101-8 · PROGRAM EXP-HS & MS DINNERS	1,666.75	1,500.00	(166.75)	111.12%
54101-9 · PROGRAM EXP-BEREAVEMENT MINISTR	253.38	1,000.00	746.62	25.34% Only one reception at our exp this FY
54101-A · PROGRAM EXP-LIBRARY	275.28	350.00	74.72	78.65%
54101-B · PROGRAM EXP-SACRAMENTAL PREP	1,519.20	1,450.00	(69.20)	104.77%
54101 · PROGRAM/ACTIVITY SUPPLIES - Other	0.00	0.00	-	0.0%
Total 54101 · PROGRAM/ACTIVITY SUPPLIES	26,944.40	29,390.00	2,445.60	91.68%
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	3,308.56	3,810.00	501.44	86.84%
54103 · POSTAGE & FREIGHT	501.98	850.00	348.02	59.06%
54104 · GENERAL SUPPLIES (NON OFFICE)	6,604.49	5,500.00	(1,104.49)	120.08% Outdoor Spkrs \$617; Body Mic \$478; Microwave \$246
54105 · RELIGIOUS SUPPLIES	4,035.99	3,000.00	(1,035.99)	134.53% 1 time items-Pyx, cinctures, purificators, mass response cards
54106 · OFFERTORY MATERIALS	942.42	1,500.00	557.58	62.83% E-giving, and one/mo givers dropping
54108 · CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.0%
54109 · CHURCH BULLETIN EXPENSES	149.00	150.00	1.00	99.33%
54111 · CATHOLIC COMPASS	1,914.76	1,400.00	(514.76)	136.77% 1.5 yr billing this FY

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54140 · INDEPENDENT CONTRACTOR COSTS	11,520.00	7,835.00	(3,685.00)	147.03%	Music-offset in lay salaries
54141 · OFFICE MACHINE LEASE COSTS	9,213.64	8,500.00	(713.64)	108.4%	Music supplements
54142 · OTHER EQUIPMENT LEASES	0.00	0.00	-	0.0%	
54143 · CONTRACTED SERVICES (Comp)	14,900.00	20,705.00	5,805.00	71.96%	Architect fees not charged
54160 · ELECTRICITY			-		
54160-1 · ELECTRICITY-CHURCH	3,673.14	3,615.71	(57.43)	101.59%	
54160-2 · ELECTRICITY-HALL	4,915.92	6,183.05	1,267.13	79.51%	
54160-3 · ELECTRICITY-OFFICE	5,904.98	6,165.35	260.37	95.78%	
54160-4 · ELECTRICITY-RECTORY	1,379.42	1,664.70	285.28	82.86%	
54160-5 · ELECTRICITY-HWY 98 SIGN	366.88	371.19	4.31	98.84%	
Total 54160 · ELECTRICITY	16,240.34	18,000.00	1,759.66	90.22%	Rates/Usage favorable
54161 · TELEPHONE	1,452.72	1,800.00	347.28	80.71%	No maintenance costs this year
54163 · WATER & SEWAGE	3,102.36	3,250.00	147.64	95.46%	
54164 · GAS	229.19	260.00	30.81	88.15%	
54165 · GARBAGE	5,808.24	5,500.00	(308.24)	105.6%	Price escalation
54166 · INTERNET SERVICE			-		
54166-3 · INTERNET SERVICE-OFFICE	944.00	0.00	(944.00)	100.0%	
54166-4 · INTERNET SERVICE-RECTORY	655.88	0.00	(655.88)	100.0%	
54166 · INTERNET SERVICE - Other	0.00	1,500.00	1,500.00	0.0%	
Total 54166 · INTERNET SERVICE	1,599.88	1,500.00	(99.88)	106.66%	
54167 · CABLE OR SATELLITE TV SERVICE	516.44	1,525.00	1,008.56	33.87%	Fr Paul dropped satellite
54182 · BANK FEES & CHARGES	0.00	0.00	-	0.0%	
54183 · CREDIT CARD FEES	2,425.90	2,500.00	74.10	97.04%	Vanco charges
54200 · ADVERTISING & MARKETING	0.00	0.00	-	0.0%	
54210 · MISSIONS & RETREATS	900.00	1,200.00	300.00	75.0%	
54231 · OUT OF AREA TRIPS	2,576.46	750.00	(1,826.46)	343.53%	Amazing Parish
54232 · CONFERENCE FEES	1,630.00	1,500.00	(130.00)	108.67%	Amazing Parish
54233 · BUSINESS MEALS	362.16	100.00	(262.16)	362.16%	
54300 · RPRS & MAINT - BLDGS & GRNDS			-		
54300-1 · R&M-CHURCH	457.98	0.00	(457.98)	100.0%	
54300-2 · R&M-HALL	2,272.34		(2,272.34)		T-stat upgrades, kitchen window, HVAC maint
54300-3 · R&M-OFFICE	1,755.94		(1,755.94)		T-stat upgrades,HVAC maint
54300-4 · R&M-RECTORY	278.88		(278.88)		
54300-6 · R&M-GROUNDS	1,064.84		(1,064.84)		Fuel \$482; Lean-to \$451
54300 · RPRS & MAINT - BLDGS & GRNDS - Other	0.00	7,500.00	7,500.00	0.0%	
Total 54300 · RPRS & MAINT - BLDGS & GRNDS	5,829.98	7,500.00	1,670.02	77.73%	No big items
54301 · RPRS & MAINT - FURN & EQUIP	1,774.15	2,500.00	725.85	70.97%	
54302 · SECURITY SYSTEM	1,113.00	1,300.00	187.00	85.62%	
54321 · DUES & MEMBERSHIP FEES	236.14	0.00	(236.14)	100.0%	Sam's Club
54322 · CATH SHARING APPEAL UNDERGOAL	0.00	0.00	-	0.0%	
54323 · DIOCESAN ASSESSMENT	45,533.50	45,533.50	-	100.0%	
54324 · SPECIAL ASSESSMENTS	0.00	0.00	-	0.0%	
54328 · COMPUTER/SOFTWARE EXPENSES	1,439.03	1,500.00	60.97	95.94%	
54329 · LITURGICAL & VESTMENT CARE	0.00	200.00	200.00	0.0%	
54331 · WORKSHOPS & MEETINGS	268.12	150.00	(118.12)	178.75%	
54358 · MISCELLANEOUS EXPENSES (OTHER)	50.00	50.00	-	100.0%	
54360 · FLOWER EXPENSE	1,456.35	1,700.00	243.65	85.67%	
54361 · GRANT EXPENSES	0.00	0.00	-	0.0%	

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54364 · BACKGROUND SCREENING	1,580.00	750.00	(830.00)	210.67%	Very large group this FY
54382 · SCHOOL/TUITION SUBSIDY	4,800.00	5,400.00	600.00	88.89%	
54383 · EDUCATIONAL FEES	5,384.50	0.00	(5,384.50)	100.0%	Deacon Candidate-"catch-up"
54400 · OUTREACH & SOCIAL JUSTICE	7,300.04	7,500.00	199.96	97.33%	
54401 · OTHER CHARITABLE DONATIONS	138.20		(138.20)		
54402 · PASTOR'S DISCRETIONARY	0.00	250.00	250.00	0.0%	
54403 · OTHER SUBSIDIES	1,928.00	750.00	(1,178.00)	257.07%	Second Collection Supplements
54451 · AUDIT FEES	500.00	500.00	-	100.0%	
54502 · PROPERTY/LIABILITY INSURANCE	22,907.71	23,500.00	592.29	97.48%	
55601 · FICA TAX COMPANY	9,446.89	10,569.15	1,122.26	89.38%	
55602 · MEDICARE TAX COMPANY	2,209.43	2,473.71	264.28	89.32%	
55603 · MEDICAL INSURANCE COMPANY	24,263.86	27,248.19	2,984.33	89.05%	
55604 · PENSION EXPENSE COMPANY	977.43	1,686.03	708.60	57.97%	
55606 · UNEMPLOYMENT COMP INSURANCE	0.00	575.00	575.00	0.0%	
55609 · PAYROLL PROCESSING EXPENSE	945.23	1,000.00	54.77	94.52%	
55701 · SALARIES - CLERGY	34,054.68	34,054.66	(0.02)	100.0%	
55703 · SALARIES - LAY	156,631.58	175,447.95	18,816.37	89.28%	Payroll/taxes/benefits all lower
55709 · BONUSES & SUPPLEMENTS	0.00	500.00	500.00	0.0%	due to Joni's departure and musicians in
55710 · OTHER CLERGY COMPENSATION	0.00	0.00	-	0.0%	independent contractors
55711 · EXTRA CLERGY SERVICES (1099)	708.45	1,750.00	1,041.55	40.48%	No vacation this year
55713 · TABLE ALLOWANCE	2,664.54	3,200.00	535.46	83.27%	
55714 · AUTO INSURANCE ALLOWANCE	658.00	800.00	142.00	82.25%	
55715 · EDUCATION ALLOWANCE	0.00	0.00	-	0.0%	
Total Expense	<u>453,176.08</u>	<u>481,013.19</u>	<u>27,837.11</u>	<u>94.21%</u>	
Net Income	<u>38,686.84</u>	<u>9,426.07</u>	<u>29,260.77</u>	<u>410.42%</u>	