

ST. MARY CHAPEL
Profit & Loss
 January through December 2016

	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense		
Income		
4100 · ORDINARY REVENUES		
4101-Envelopes Collection	89,268.00	85,621.42
4102-Loose Change Collection	20,013.00	20,344.53
4107-New Student Center	140,294.56	10,644.60
4110-Gifts, Donations, Bequests	72,794.12	59,713.27
Total 4100 · ORDINARY REVENUES	322,369.68	176,323.82
4200 · SPECIAL FUND RAISING REVENUES		
4241-NI(E)-Online Giving	33,701.61	34,459.98
4244-NI(E)-Articles of Sale	935.00	144.00
4245-NI(E)-Articles of Sale-Rlgs	0.00	72.25
4246-NI(E)-Articles of Sale-Bbls	0.00	253.00
4243 · Spirit Brunch	12,181.51	9,034.33
4200 · SPECIAL FUND RAISING REVENUES - Other	0.00	0.00
Total 4200 · SPECIAL FUND RAISING REVENUES	46,818.12	43,963.56
4300 · Other Revenues		
4311-Interest on NOW Checking	0.00	0.04
4312-Interest on Diocese Saving	0.02	427.46
4315-Other Revenue	0.00	515.14
4320 · Parking Permits	2,257.00	1,205.00
4325 · Bulletin Advertising	2,800.00	3,200.00
4300 · Other Revenues - Other	0.00	70.00
Total 4300 · Other Revenues	5,057.02	5,417.64
4400 · Subsidies		
4410-Subsidy from Diocese	32,500.00	30,770.00
4420-Sub to Prsh frm Other Prsh	0.00	5,390.00
4430-Subsidy from Grants	87,500.00	117,517.00
Total 4400 · Subsidies	120,000.00	153,677.00
Total Income	494,244.82	379,382.02
Expense		
5100 · PASTORIAL-GENERAL		
5111-Salaries-Priest	21,400.00	17,600.00
5116- Visiting clergy stipend	1,659.00	815.00
5119-Housekeeping (ministry)	2,925.06	2,860.00
5130-Gifts	1,323.55	550.00
5131-Dues	0.00	55.00
5132-Retreats & Conferences	1,782.02	415.00
5135-Telephone	1,090.99	599.21
5136-Travel & Transportation	198.22	142.71
5141-Food & Bev for Rectory	2,608.63	2,706.40
5142-Supplies-Other	49.47	153.96
5145-Electricity	0.00	1,082.15
5146-Gas	765.38	430.52
5147-Water	501.57	329.93
5148-Other Util (DISH)	825.24	489.01
5155-Subscriptions	153.91	241.62
5157-Repairs-Furn & Equipment	405.14	186.09
5158-Other (Reimbursements)	230.41	139.95
5160-Auto-Gas,Oil,Repairs	907.32	159.15
5161-Auto-Ins & License Fees	1,654.60	849.00
5177-FICA-Employer Share of SS	0.00	218.79
5178-Emplyr Contrib to Pension	6,605.00	5,631.34
5179-Medical Insurance	9,230.00	8,828.00
Total 5100 · PASTORIAL-GENERAL	54,315.51	44,482.83

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5200 · LITURGY		
5213-Salaries-Music Dir.	4,200.00	200.00
5217-Salary-Musician & Cantor	4,295.00	4,607.00
5218-Honorarium-Org, Choir Dir	-270.00	316.02
5232-Retreats	0.00	750.00
5233-Continuing Education	0.00	20.00
5236-Travel & Transportation	0.00	87.60
5241-Vestments	250.84	1,218.60
5242-Altar Bread,Wine,Candles	2,890.09	715.68
5243-Supplies-Music	-425.00	-400.00
5244-Supplies-Other	1,174.88	10.08
5252-Postage & Shipping	0.00	36.79
5254-Books	1,504.87	1,600.30
5258-Other Expense	1,101.85	75.67
5277-FICA-Employer Share of SS	0.00	310.35
5293-Purchase of Furn & Equipmt	453.84	0.00
5200 · LITURGY - Other	0.00	1,760.18
Total 5200 · LITURGY	15,176.37	11,308.27
5300 · RELIGIOUS FORMATION-CHILDREN-CM		
5323-Salaries-Campus Minister	25,285.33	36,956.26
5330-Gifts	0.00	184.29
5332-Retreats-Students	5,236.90	313.01
5333-Continuing Education	526.03	750.00
5342-Supplies	0.00	94.04
5352-Postage & Shipping	22.95	57.75
5358-Other Expense	1,006.65	0.00
5377-FICA-Employer Share of SS	0.00	2,784.71
5378-Emplyr Contrib to Pension	1,072.94	661.86
5379-Life Insurance (Diocese)	23.40	425.92
Total 5300 · RELIGIOUS FORMATION-CHILDREN-CM	33,174.20	42,227.84
5500 · RELIGIOUS FORMATION-ADULTS-CM		
5525-Honorarium&Fees-Speakers	300.00	580.00
5527-Services-FOCUS	55,100.00	70,000.00
5530-Gifts	259.54	139.00
5532-Retreats (non-student)	874.14	1,205.38
5542-Supplies	81.99	0.00
5547-Water-Student Center	1,279.13	1,372.64
5550-RCIA	1,041.38	1,033.44
5552-Postage & Shipping	0.00	6.09
5554-Books	738.28	116.67
5556-CET Subscription	435.50	334.75
5568-Social Activities-Programs	2,037.38	1,766.88
5578-Emplyr Contrib to Pension	0.00	23.40
5536 · Travel & Transportation	1,017.24	1,028.74
5570 · Spiritual Direction	65.00	0.00
Total 5500 · RELIGIOUS FORMATION-ADULTS-CM	63,229.58	77,606.99
5800 · MINISTRY OF SOCIAL SERVICE-CM		
5823-Salaries-Lay Employee	0.00	1,500.00
5827-Services-Independent Contr	0.00	4,950.00
5832-Retreats	0.00	663.71
5858-Other Expense	447.07	1,002.25
5868-Social Activities	1,666.72	497.83
5877-FICA-Employer Share of SS	0.00	114.75
5889-Social Outreach	1,091.59	366.14
5859 · Advertising	779.72	552.22
5890 · St. Dismas Prison Ministry	34.00	0.00
Total 5800 · MINISTRY OF SOCIAL SERVICE-CM	4,019.10	9,646.90

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5900 · PLANT OPERATIONS & MAINTENANCE		
5918-Salaries-Ground Care	0.00	140.00
5935-Maintenance Fees	0.00	2,307.14
5942-Supplies	150.40	735.91
5945-Electricity	13,585.77	12,535.41
5946-Gas-Student Center	540.99	1,163.91
5952-Postage & Shipping	52.92	137.98
5957-Repairs-Bldg,Furn, & Equip	1,960.02	2,004.01
5958-Other Expense	2,055.41	1,192.63
5978-Ground Care Fees	2,119.76	230.00
5993-Purchase of Furn & Equip	0.00	6.40
Total 5900 · PLANT OPERATIONS & MAINTENANCE	20,465.27	20,453.39
6000 · DEVELOPMENT OFFICE		
6013 · Salary-Director	52,692.27	41,538.48
6020 · Honorarium-Visiting Speakers	0.00	50.00
6030 · Gifts	61.62	0.00
6033 · Continuing Education	380.00	0.00
6036 · Travel & Transportation	3,082.33	1,555.73
6041 · Food & Bev	484.14	329.93
6042 · Supplies	497.56	37.58
6052 · Postage & Shipping	415.43	50.64
6058 · Other Expense	5,024.69	613.12
6059 · Advertising	7,766.51	3,709.79
6060 · Spirit Brunch	4,932.38	0.00
6068 · Social Activities	437.74	54.05
6077 · Fica Emplrys Share FICA	0.00	3,177.70
Total 6000 · DEVELOPMENT OFFICE	75,774.67	51,117.02
6100 · PARISH ADMINISTRATION		
6121-Salaries-Sec & Clerical	21,329.00	19,438.00
6126-Profess & Tech Services	1,200.00	275.00
6127-Services-Independent Contr	0.00	0.00
6130-Gifts	0.00	2,673.00
6131-Dues	216.00	200.00
6135-Telephone,TV,Internet	4,619.80	4,524.92
6136-Travel & Transportation	0.00	309.00
6138-Equipment Rental	4,885.76	2,610.73
6142-Supplies	2,444.53	1,484.51
6144-Bank Charges	-955.32	119.88
6146-Gas-Offices	492.13	435.27
6147-Water-Offices	445.62	305.19
6151-Printing	469.50	21.92
6152-Postage & Shipping	484.31	232.88
6155-Subscriptions-eTapestry	2,748.26	1,545.66
6158-Other Expense	2,058.66	4,155.04
6177-FICA-Employer Share of SS	8,734.55	1,487.01
6193-Purchase of Furn & Equip	169.76	503.98
6141 · Food for Center	1,000.47	253.89
6100 · PARISH ADMINISTRATION - Other	0.00	0.00
Total 6100 · PARISH ADMINISTRATION	50,343.03	40,575.88
62-6300 · CAPITAL EXPENDITURES		
6258-New Student Center	37,626.92	0.00
Total 62-6300 · CAPITAL EXPENDITURES	37,626.92	0.00
6400 · FIXED EXPENSES		
6411-Property & Casualty Ins	8,276.96	7,749.10
6412-Medical Insurance	21,659.64	13,846.49
Total 6400 · FIXED EXPENSES	29,936.60	21,595.59

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Accrual Basis

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66900 - Reconciliation Discrepancies	0.00	135.00
Total Expense	<u>384,061.25</u>	<u>319,149.71</u>
Net Ordinary Income	110,183.57	60,232.31
Other Income/Expense		
Other Expense		
Reportable Health Coverage	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>110,183.57</u></u>	<u><u>60,232.31</u></u>