

St. Monica Parish
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Income	
4101-00 · Offertory	565,292.24
4103-00 · Grand Annual	59,604.00
4104-00 · Shrines, Candles, & Flowers	24,958.24
4105-00 · Sacramental Offerings	70,515.00
4108-00 · Gifts and Bequests	240,000.00
4165-04 · Religious Education	33,625.50
4198-00 · Donations - Other	7,482.00
4310-00 · Interest/Dividend Income	491.58
4315-00 · Rental Donations	12,650.50
4398-00 · Misc. Other Income	3,796.11
4410-00 · Misc. Fundraising Activities	9,991.00
4530-00 · Transfer from Parish/School	3,060.50
4550-00 · Y/A Ministry/Program Income	1,438.00
Total Income	<u>1,032,904.67</u>
Gross Profit	1,032,904.67
Expense	
5001-00 · EXEMPT SALARIES	128,666.91
5002-00 · NON EXEMPT SALARIES	110,839.15
5004-00 · NON EMPLOYEE COMPENSATION	5,575.00
5101-00 · EMPLOYER'S FICA	15,484.52
5102-00 · LAY HEALTH INSURANCE	20,994.39
5103-00 · WORKER COMPENSATION	1,221.00
5104-00 · GROUP LIFE INSURANCE	765.88
5105-00 · LONG TERM DISABILITY	348.76
5106-00 · GROUP PENSION	8,835.60
5107-00 · TRANSITION ASSISTANCE	544.76
5108-00 · Short Term Disability	1,321.98
5110-00 · 401(k) Employer Contribution	4,684.57
5201-00 · CLERGY STIPEND	46,395.12
5202-00 · CLERGY STIPEND UNASSIGNED	26,728.03
5203-00 · CLERGY HEALTH INSURANCE	15,288.00
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	878.00
5206-00 · CLERGY AUTO INS. REIMBURSE	265.41
5207-00 · CLERGY MILEAGE REIMBURSE	12.00
6001-00 · OFFICE & RELATED	28,169.46
6002-00 · PROFESSIONAL FEES	22,180.00

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6003-00 · BANK SERVICE CHARGES	3,760.83
6201-00 · OFFICE SUPPLIES	3,839.99
6202-00 · TELEPHONE	9,487.37
6250-00 · HOUSEHOLD	8,543.03
6260-03 · Supplies	225.01
6261-00 · CHR Food for Church Functions	7,468.47
6301-00 · UTILITIES ELECTRIC	11,409.49
6302-00 · HEAT	18,645.06
6303-00 · WATER & SEWER	3,621.27
6304-00 · PROPERTY RENTAL	0.00
6305-00 · PROPERTY INSURANCE & LIABILITY	16,788.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	7,670.82
6307-00 · MAINTENANCE SUPPLIES	4,352.82
6308-00 · MAINTENANCE GROUNDS	21,836.43
6309-00 · MAINTENANCE BUILDINGS	15,133.57
6401-00 · VEHICLE FUEL & MAINT. & REPAIR	58.68
6500-00 · PASTORAL / LITURGICAL	38,543.23
6601-00 · PROFESSIONAL DEVELOPMENT	2,629.45
6701-00 · FUND RAISING	11,145.15
7003-00 · ACQ/IMPROV - BUILDING	6,160.00
8450-00 · INTRAFUND TRANSFERS/ PERM. DONA	20,000.00
8460-00 · INTEREST EXPENSE	11,478.76
8465-00 · Central Ministry Tithe	34,848.00
8475-00 · CHR Appeal Assesment	10,791.52
8495-00 · MISCELLANEOUS	705.59
Total Expense	<u>708,341.08</u>
Net Income	<u><u>324,563.59</u></u>