

Corpus Christi Catholic Church 011
Profit & Loss Prev Year Comparison
July 2019 through June 2020

09/23/20

Accrual Basis

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
40010 · RENTAL INCOME				
40010-1 · Rental Income Church	1,350.00	2,000.00	-650.00	-32.5%
40010-2 · Rental Income Hall	5,800.00	8,125.00	-2,325.00	-28.6%
40010 · RENTAL INCOME - Other	700.00	85.00	615.00	723.5%
Total 40010 · RENTAL INCOME	7,850.00	10,210.00	-2,360.00	-23.1%
40015 · INSURANCE CLAIM PMTS	0.00	5,339.77	-5,339.77	-100.0%
40058 · INTEREST, DIOCESAN SAVINGS	32,549.78	25,880.83	6,668.95	25.8%
40060 · OTHER INCOME	0.00	177.32	-177.32	-100.0%
43101 · OFFERTORY COLLECTIONS	313,031.23	373,803.93	-60,772.70	-16.3%
43205 · FLOWER INCOME	1,200.53	1,227.00	-26.47	-2.2%
43210 · BUILDING FUND COLLECTIONS				
43210-1 · Building Fund Raffle	20,502.00	0.00	20,502.00	100.0%
43210 · BUILDING FUND COLLECTIONS - Other	373,151.18	437,675.52	-64,524.34	-14.7%
Total 43210 · BUILDING FUND COLLECTIONS	393,653.18	437,675.52	-44,022.34	-10.1%
43218 · PROGRAMS & ACTIVITIES				
43218-1 Religious Book Store	328.00	781.95	-453.95	-58.1%
43218-2 · Religious Education	2,354.80	2,777.00	-422.20	-15.2%
43218 · PROGRAMS & ACTIVITIES - Other	4,058.36	5,523.00	-1,464.64	-26.5%
Total 43218 · PROGRAMS & ACTIVITIES	6,741.16	9,081.95	-2,340.79	-25.8%
43601 · CSA OVERGOAL REFUND	0.00	6,742.25	-6,742.25	-100.0%
43620 · GRANTS	10,000.00	0.00	10,000.00	100.0%
Total Income	765,025.88	870,138.57	-105,112.69	-12.1%
Gross Profit	765,025.88	870,138.57	-105,112.69	-12.1%
Expense				
54100 · OFFICE SUPPLIES	1,839.81	755.20	1,084.61	143.6%
54101 · PROGRAM & ACTIVITY EXPENSES				
54101-1 Religious Book Store	0.00	798.73	-798.73	-100.0%
54101-2 · Religious Education	8,568.48	6,204.21	2,364.27	38.1%
54101 · PROGRAM & ACTIVITY EXPENSES - Other	4,152.52	11,676.84	-7,524.32	-64.4%
Total 54101 · PROGRAM & ACTIVITY EXPENSES	12,721.00	18,679.78	-5,958.78	-31.9%
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	420.00	508.04	-88.04	-17.3%
54103 · POSTAGE & FREIGHT	825.00	1,040.00	-215.00	-20.7%
54104 · GENERAL SUPPLIES (NON OFFICE)	5,090.82	2,294.27	2,796.55	121.9%
54105 · RELIGIOUS SUPPLIES	4,504.73	8,643.14	-4,138.41	-47.9%
54106 · OFFERTORY MATERIALS	566.98	786.26	-219.28	-27.9%
54108 · CUSTODIAL SUPPLIES	0.00	1,701.83	-1,701.83	-100.0%
54111 · CATHOLIC COMPASS	1,372.00	1,328.00	44.00	3.3%
54140 · INDEPENDENT CONTRACTOR COSTS	12,889.48	4,205.43	8,684.05	206.5%
54141 · OFFICE MACHINE LEASE COSTS	3,326.84	2,646.22	680.62	25.7%
54160 · ELECTRICITY	17,658.26	15,996.31	1,661.95	10.4%
54161 · TELEPHONE	601.78	558.98	42.80	7.7%
54162 · CELL PHONE	831.40	854.05	-22.65	-2.7%
54163 · WATER & SEWAGE	4,571.32	4,047.03	524.29	13.0%
54164 · GAS	1,264.63	1,399.43	-134.80	-9.6%
54165 · GARBAGE	1,322.09	1,234.50	87.59	7.1%
54166 · INTERNET SERVICE	1,970.40	1,816.68	153.72	8.5%
54182 · BANK FEES & CHARGES	85.87	183.56	-97.69	-53.2%
54183 · CREDIT CARD FEES	3,823.31	2,430.10	1,393.21	57.3%
54200 · ADVERTISING & MARKETING	15.17	410.00	-394.83	-96.3%
54210 · MISSIONS & RETREATS	150.00	920.00	-770.00	-83.7%
54232 · CONFERENCE FEES	30.00	0.00	30.00	100.0%
54233 · BUSINESS MEALS	749.35	1,029.74	-280.39	-27.2%
54300 · RPRS & MAINT - BLDGS & GRNDS	14,798.89	14,129.41	669.48	4.7%
54301 · RPRS & MAINT - FURN & EQUIP	18,911.32	8,814.05	10,097.27	114.6%
54320 · SITE VEHICLE EXPENSES	78.25	0.00	78.25	100.0%
54321 · DUES & MEMBERSHIP FEES	0.00	557.99	-557.99	-100.0%
54322 · CATH SHARING APPEAL UNDERGOAL	4,389.42	0.00	4,389.42	100.0%
54323 · DIOCESAN ASSESSMENT	38,744.10	37,469.40	1,274.70	3.4%
54326 · RENTAL EXPENSES	750.00	0.00	750.00	100.0%
54328 · COMPUTER/SOFTWARE EXPENSES	344.56	539.96	-195.40	-36.2%
54329 · LITURGICAL & VESTMENT CARE	0.00	353.96	-353.96	-100.0%
54330 · FUNDRAISING EXPENSES	1,755.36	3,787.45	-2,032.09	-53.7%
54332 · GIFTS	268.98	970.24	-701.26	-72.3%
54358 · MISCELLANEOUS EXPENSES (OTHER)	1,881.67	438.36	1,443.31	329.3%
54360 · FLOWER EXPENSE	686.18	2,182.79	-1,496.61	-68.6%
54364 · BACKGROUND SCREENING	130.00	130.00	0.00	0.0%
54380 · BOOKS/COURSE MATERIALS	271.67	1,987.86	-1,716.19	-86.3%
54381 · MULTIMEDIA MATERIALS	242.00	0.00	242.00	100.0%
54382 · SCHOOL/TUITION SUBSIDY	4,800.00	5,600.00	-800.00	-14.3%
54401 · OTHER CHARITABLE DONATIONS	2,069.25	3,033.23	-963.98	-31.8%
54402 · PASTOR'S DISCRETIONARY	880.70	682.84	197.86	29.0%
54451 · AUDIT FEES	0.00	500.00	-500.00	-100.0%
54502 · PROPERTY/LIABILITY INSURANCE	26,850.15	25,782.48	1,067.67	4.1%

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	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
55601 - FICA TAX COMPANY	3,967.33	5,081.56	-1,114.23	-21.9%
55602 - MEDICARE TAX COMPANY	927.82	1,219.41	-291.59	-23.9%
55603 - MEDICAL INSURANCE COMPANY	17,599.84	18,537.00	-937.16	-5.1%
55609 - PAYROLL PROCESSING EXPENSE	774.13	646.97	127.16	19.7%
55701 - SALARIES - CLERGY	34,820.76	34,820.76	0.00	0.0%
55703 - SALARIES - LAY	65,565.74	87,476.72	-21,910.98	-25.1%
55709 - BONUSES & SUPPLEMENTS	200.00	0.00	200.00	100.0%
55711 - EXTRA CLERGY SERVICES (1099)	5,025.00	6,425.00	-1,400.00	-21.8%
55712 - MASS STIPENDS EXP	95.00	265.00	-170.00	-64.2%
55713 - TABLE ALLOWANCE	3,159.45	3,645.03	-485.58	-13.3%
55714 - AUTO INSURANCE ALLOWANCE	700.50	743.00	-42.50	-5.7%
55718 - AUTO ALLOWANCE	-11.50	0.00	-11.50	-100.0%
Total Expense	327,306.81	339,289.02	-11,982.21	-3.5%
Net Ordinary Income	437,719.07	530,849.55	-93,130.48	-17.5%
Net Income	437,719.07	530,849.55	-93,130.48	-17.5%