

Saint John Paul II Parish Profit & Loss Prev Year Comparison July 2020 through June 2021

	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change
Ordinary Income/Expense			
Income			
4101 · COLLECTIONS			
4110 · Budget Collect. and Holy Days	353,148.96	345,429.96	7,719.00
4120 · Debt Reduction Collection	0.00	173.00	-173.00
4122 · Fuel Collection	8,556.00	8,908.30	-352.30
4123 · Monthly Collection	16,310.00	19,939.26	-3,629.26
4124 · Annual Collection			
4124.1 · Cost- Annual Collection	-61.00	0.00	-61.00
4124 · Annual Collection - Other	28,012.20	150.00	27,862.20
Total 4124 · Annual Collection	27,951.20	150.00	27,801.20
4125 · Rainy Day Fund	4,431.00	8,384.00	-3,953.00
Total 4101 · COLLECTIONS	410,397.16	382,984.52	27,412.64
4201 · OTHER REVENUE			
4150 · Mass Stipends and Offerings	7,405.00	6,015.00	1,390.00
4165 · Parish Outreach Receipts	21.84	51.77	-29.93
4170 · Education/Scholarship Collect.	20,440.00	22,378.36	-1,938.36
4190 · Rel. Ed. Registration	2,005.00	2,520.00	-515.00
4191 · Rel. Ed. Income	105.00	1,411.00	-1,306.00
4301 · PARISH ACTIVITIES - SCHED. C			
4322 · Parish Fundraiser			
5832 · Cost for Parish Fundraiser	-1,506.74	-6,986.59	5,479.85
4322 · Parish Fundraiser - Other	6,816.16	10,150.00	-3,333.84
Total 4322 · Parish Fundraiser	5,309.42	3,163.41	2,146.01
4343 · Youth Activities			
5852 · Cost for Youth Activities	-417.62	-1,815.58	1,397.96
4343 · Youth Activities - Other	3,036.01	4,680.93	-1,644.92
Total 4343 · Youth Activities	2,618.39	2,865.35	-246.96
4349 · Actvty E - Chrstms Bazaar Rfle			
4349.1 · Bazaar Vendor Fair	0.00	1,030.00	-1,030.00
4349.2 · Book/Craft Sales	4,060.82	3,725.20	335.62
4349.3 · Bazaar Kitchen	1,440.74	3,091.40	-1,650.66
4349.4 · Penny Social/Auction	0.00	3,738.00	-3,738.00
4349.5 · Various Booths	0.00	6,280.70	-6,280.70
4349 · Actvty E - Chrstms Bazaar Rfle - Other	16,329.87	11,686.00	4,643.87
Total 4349 · Actvty E - Chrstms Bazaar Rfle	21,831.43	29,551.30	-7,719.87
5849 · Activity E - Cost - Chrstms Bzr			
5849.3 · Cost-Bazaar Kitchen	-1,056.87	-1,320.94	264.07
5849.5 · Costs-Variou Booths	0.00	-730.00	730.00
5849 · Activity E - Cost - Chrstms Bzr - Other	-6,784.04	-7,089.44	305.40
Total 5849 · Activity E - Cost - Chrstms Bzr	-7,840.91	-9,140.38	1,299.47
Total 4301 · PARISH ACTIVITIES - SCHED. C	21,918.33	26,439.68	-4,521.35
4401 · INVESTMENT INCOME - SCHED. D			
4410 · Interest Income	416.34	346.11	70.23
Total 4401 · INVESTMENT INCOME - SCHED. D	416.34	346.11	70.23
4501 · OTHER REVENUE - REG - SCHED E			
4510 · Votive Offerings	4,511.59	4,777.10	-265.51
4520 · Rental of Facilities (Gross)	350.00	750.00	-400.00
4521 · Cell Tower Rental	30,000.00	30,000.00	0.00
4530 · Other Expenses Recovered	0.00	11.00	-11.00
4540 · Stipends Received (Fnrls, Wed.)	21,785.00	14,120.00	7,665.00
4560 · Bulletin Ads	1,805.00	1,160.00	645.00

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4570 · Donations Received	9,910.00	12,540.00	-2,630.00
4571 · Flower Donations Received	4,190.00	3,223.00	967.00
4572 · Parish Mission Activity Gifts	1,899.00	1,883.00	16.00
Total 4501 · OTHER REVENUE - REG - SCHED E	74,450.59	68,464.10	5,986.49
Total 4201 · OTHER REVENUE	126,762.10	127,626.02	-863.92
Total Income	537,159.26	510,610.54	26,548.72
Expense			
01 · COST CENTER 01 - CHURCH			
5000-01 · CHURCH WAGES AND BENEFITS			
5010-01 · Clergy Stipends - FullTime	46,280.50	46,025.50	255.00
5037-01 · Wages - Business Manager	56,409.73	57,349.38	-939.65
5040-01 · Wages - Custodian/Sexton	8,117.82	17,337.69	-9,219.87
5060-01 · Wages - Secretary	27,847.66	20,912.40	6,935.26
5070-01 · Wages - Organist	25,111.43	25,110.42	1.01
5075-01 · Reimb-Funeral Organ/SoloistWage	12,698.82	6,900.00	5,798.82
5090-01 · Wages - Sacristan	4,893.92	4,266.14	627.78
5375-01 · Clergy TSA Match Expense	1,800.00	1,800.00	0.00
5380-01 · Clergy, Retreats, Cont. Ed.,	400.00	400.00	0.00
5385-01 · Clergy Group Vehicle Insurance	2,240.00	2,240.00	0.00
5390-01 · Clergy Benefit Fund	23,172.00	25,103.00	-1,931.00
5470-01 · Employer Social Security Exp.	8,618.75	10,796.73	-2,177.98
5475-01 · Employer Medicare Tax Exp.	2,209.14	2,558.37	-349.23
5480-01 · Lay Medical Plan			
5481-01 · Less Other Parish Contributions	-8,627.94	-7,358.28	-1,269.66
5482-01 · Less Employee Med Plan Contrib.	-5,335.98	-5,274.43	-61.55
5480-01 · Lay Medical Plan - Other	19,764.00	19,764.00	0.00
Total 5480-01 · Lay Medical Plan	5,800.08	7,131.29	-1,331.21
5483-01 · Lay Dental Plan Expense			
5484-01 · Less Employee Dental Contrib.	-1,439.90	-1,626.85	186.95
5483-01 · Lay Dental Plan Expense - Other	1,446.45	1,563.72	-117.27
Total 5483-01 · Lay Dental Plan Expense	6.55	-63.13	69.68
5488-01 · Employee Assistance Program	18.46	17.04	1.42
5490-01 · Lay Pension Plan	6,600.00	9,071.40	-2,471.40
5495-01 · Worker Compensation	1,857.00	2,430.05	-573.05
5496-01 · Employment Security Tax	1,877.85	2,853.32	-975.47
Total 5000-01 · CHURCH WAGES AND BENEFITS	235,959.71	242,239.60	-6,279.89
5100-01 · CHURCH - OTHER EXPENSES			
5110-01 · Maintenance & Repairs			
5110-SC · Maint/Repairs- St. Cecilia	18,688.04	17,294.24	1,393.80
5110-SL · Maint/Repairs-St. Leo	1,240.00	897.23	342.77
5110-01 · Maintenance & Repairs - Other	258.00	0.00	258.00
Total 5110-01 · Maintenance & Repairs	20,186.04	18,191.47	1,994.57
5112-01 · Major Bldg Renov/Impr			
5112-SC · Bldg Renov/Improv-St. Cecilia	1,100.00	0.00	1,100.00
5112-SL · Bldg Renov/Improv-St. Leo	0.00	3,374.00	-3,374.00
Total 5112-01 · Major Bldg Renov/Impr	1,100.00	3,374.00	-2,274.00
5150-01 · Care of Grounds	636.63	380.28	256.35
5160-01 · Grounds Equipment	1,195.55	1,067.80	127.75
5170-01 · Office Equipment	401.25	0.00	401.25
5180-01 · Other Equipment	931.50	0.00	931.50
5185-01 · Furnishings	0.00	209.45	-209.45
5205-01 · Contracted Music Services	300.00	400.00	-100.00
5208-01 · Contr Funeral Organist/Soloist	0.00	150.00	-150.00
5210-01 · Janitorial Work	4,020.50	2,300.00	1,720.50
5235-01 · Fire Alarm Box Fees	800.00	800.00	0.00
5236-01 · Investment Management Fees	1,650.96	1,478.36	172.60
5249-01 · Snow Removal	6,075.00	6,521.25	-446.25
5251-01 · Pest Control Services	600.00	1,570.00	-970.00

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5267-01 · Fire Alarm Service Contract			
5267-SC · Fire Alarm Contract- St.Cecilia	1,457.28	2,284.52	-827.24
5267-SL · Fire Alarm Contract- St. Leo	400.00	1,975.20	-1,575.20
Total 5267-01 · Fire Alarm Service Contract	1,857.28	4,259.72	-2,402.44
5275-01 · Other Service Contracts	274.95	3,667.82	-3,392.87
5282-01 · Contracted Offertory Processing	501.20	0.00	501.20
5290-01 · Electricity			
5290-SC · Electricity-St. Cecilia	9,512.67	10,815.07	-1,302.40
5290-SL · Electricity- St. Leo	225.00	1,554.24	-1,329.24
Total 5290-01 · Electricity	9,737.67	12,369.31	-2,631.64
5300-01 · Water			
5300-SC · Water-St. Cecilia	817.40	1,027.15	-209.75
5300-SL · Water-St. Leo	0.00	2,850.70	-2,850.70
Total 5300-01 · Water	817.40	3,877.85	-3,060.45
5305-01 · Sewer Use			
5305-SC · Sewer- St. Cecilia	3,336.68	3,469.79	-133.11
5305-SL · Sewer-St. Leo	0.00	1,405.84	-1,405.84
Total 5305-01 · Sewer Use	3,336.68	4,875.63	-1,538.95
5311-01 · Gas - Heat, Etc.			
5311-SC · Gas-St. Cecilia	15,574.41	20,203.86	-4,629.45
5311-SL · Gas-St. Leo	0.00	4,158.57	-4,158.57
Total 5311-01 · Gas - Heat, Etc.	15,574.41	24,362.43	-8,788.02
5320-01 · Insurance - Property			
5320-SC · Insurance-Property-St. Cecilia	14,486.42	16,299.00	-1,812.58
5320-SL · Insurance-Property-St. Leo	0.00	4,346.40	-4,346.40
Total 5320-01 · Insurance - Property	14,486.42	20,645.40	-6,158.98
5330-01 · Telephone-St.Cecilia Par Off/EI	309.19	668.26	-359.07
5340-01 · Vehicle and Related Expenses	200.00	0.00	200.00
5402-01 · Organ & Piano Expenses	0.00	1,615.00	-1,615.00
5415-01 · Refreshments	786.13	645.47	140.66
5427-01 · Custodial Supplies			
5427.1 · Sanitization-Protective Prod	791.87	0.00	791.87
5427-01 · Custodial Supplies - Other	641.05	1,506.78	-865.73
Total 5427-01 · Custodial Supplies	1,432.92	1,506.78	-73.86
5430-01 · Stationery & Office Supplies	2,300.55	2,609.77	-309.22
5431-01 · Newspapers/Ads	827.78	1,578.00	-750.22
5432-01 · Postage	2,417.70	884.78	1,532.92
5435-01 · Copying & Printing	0.00	1,226.06	-1,226.06
5437-01 · Equipment Lease-copier	2,798.30	3,359.75	-561.45
5438-01 · Office Machine Contracts	1,192.89	5,250.45	-4,057.56
5440-01 · Envelope System Expenses	5,664.23	6,456.90	-792.67
5445-01 · Laundry and Dry Cleaning	15.50	0.00	15.50
5450-01 · Vestment and Altar Expenses	3,209.62	6,244.88	-3,035.26
5451-01 · Votive Candle Expenses	3,472.40	6,333.05	-2,860.65
5452-01 · Floral Arrangements	1,844.26	1,304.88	539.38
5455-01 · Remembrances	0.00	76.72	-76.72
5459-01 · Rel Books/Pamph Sales - Cost	475.00	318.00	157.00
5460-01 · Pamphlets, Books and Papers	0.00	436.40	-436.40
5461-01 · Misselettes	1,947.00	3,320.15	-1,373.15
5510-01 · Depreciation Expense			
5510-SC · Depreciation Exp-St. Cecilia	76,170.30	76,213.71	-43.41
5510-SL · Depreciation Exp.- St. Leo	0.00	11,574.21	-11,574.21
Total 5510-01 · Depreciation Expense	76,170.30	87,787.92	-11,617.62

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5521-01 · Sacramental Preparation Expense	0.00	61.30	-61.30
5530-01 · Conferences/Meetings/Seminars	675.00	1,250.00	-575.00
5535-01 · Organization Dues & Fees	35.00	155.00	-120.00
5580-01 · Bank Service Charges	110.00	132.00	-22.00
5621-01 · Computer Programming/Software	1,138.45	502.18	636.27
5624-01 · Computer Equipment	1,195.00	41.52	1,153.48
5625-01 · Internet Access Fee	833.63	420.00	413.63
5628-01 · Computer Payroll Services	4,271.50	3,612.57	658.93
5760-01 · Priests Supplementary Stipends	4,895.00	2,655.00	2,240.00
5800-01 · Donations	500.00	0.00	500.00
5801-01 · Volunteer Appreciation Expense	2,047.26	805.06	1,242.20
Total 5100-01 · CHURCH - OTHER EXPENSES	205,248.05	251,758.62	-46,510.57
Total 01 · COST CENTER 01 - CHURCH	441,207.76	493,998.22	-52,790.46
02 · COST CENTER 02 - RECTORY			
5000-02 · RECTORY WAGES AND BENE'S			
5050-02 · Wages - Housekeeper	0.00	3,978.59	-3,978.59
Total 5000-02 · RECTORY WAGES AND BENE'S	0.00	3,978.59	-3,978.59
5100-02 · RECTORY - OTHER			
5040-02 · Custodians-Janitors-Sextons	452.50	2,256.50	-1,804.00
5110-02 · Maintenance & Repairs	0.00	842.56	-842.56
5150-02 · Care of Grounds	0.00	88.03	-88.03
5251-02 · Pest Control Services	100.00	600.00	-500.00
5267-02 · Fire Alarm Service Contract	0.00	164.65	-164.65
5290-02 · Electricity	443.78	1,414.55	-970.77
5300-02 · Water	0.00	824.11	-824.11
5305-02 · Sewer Use	0.00	1,972.98	-1,972.98
5311-02 · Gas - Heat, Etc.	0.00	5,311.00	-5,311.00
5320-02 · Insurance - Property	9.68	1,621.16	-1,611.48
5330-02 · Telephone	2,668.10	3,006.63	-338.53
5331-02 · Internet Services	50.00	789.93	-739.93
5332-02 · Cell Phone	1,500.00	963.85	536.15
5335-02 · Cable TV	70.00	1,418.14	-1,348.14
5407-02 · Priest Housing/Prov OtherParish	4,200.00	0.00	4,200.00
5410-02 · Food and Provisions	7,174.63	5,904.39	1,270.24
5420-02 · Household Supplies	266.26	118.03	148.23
5427-02 · Custodial Supplies	0.00	37.79	-37.79
5510-02 · Depreciation Expense	0.00	134.88	-134.88
Total 5100-02 · RECTORY - OTHER	16,934.95	27,469.18	-10,534.23
Total 02 · COST CENTER 02 - RECTORY	16,934.95	31,447.77	-14,512.82
03 · COST CENTER 03 - SCHOOL			
5100-03 · PAR./REG. SCHOOL - OTHER			
5570-03 · Elementary Student Tuition Aid	75,642.97	80,000.00	-4,357.03
Total 5100-03 · PAR./REG. SCHOOL - OTHER	75,642.97	80,000.00	-4,357.03
Total 03 · COST CENTER 03 - SCHOOL	75,642.97	80,000.00	-4,357.03
04 · COST CENTER 04 - REL. ED.			
5000-04 · REL. ED. - WAGES & BENEFITS			
5080-04 · Wages - Rel. Ed. Personnel	25,911.65	48,202.21	-22,290.56
5478-04 · Lay Employee Vision Care			
5479-04 · Less Employee Vision Contrib	-265.98	-265.98	0.00
5478-04 · Lay Employee Vision Care - Other	265.92	265.92	0.00
Total 5478-04 · Lay Employee Vision Care	-0.06	-0.06	0.00
5485-04 · Lay Group Life Insurance	118.76	109.99	8.77
5486-04 · Long Term Disability Insurance	114.95	106.40	8.55
5488-04 · Employee Assistance Program	18.46	17.04	1.42
5490-04 · Lay Pension Plan	5,760.00	5,786.04	-26.04
Total 5000-04 · REL. ED. - WAGES & BENEFITS	31,923.76	54,221.62	-22,297.86

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	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>
5100-04 · REL. ED. - OTHER			
5432-04 · Postage	72.10	0.00	72.10
5438-04 · Office Machine Service Contract	0.00	485.34	-485.34
5460-04 · Religious Books, Pamphlets	0.00	820.03	-820.03
5462-04 · Religious Education Books	423.04	986.38	-563.34
5520-04 · CCD Materials/Supplies	36.40	0.00	36.40
5521-04 · Sacramental Preparation expense	315.16	632.59	-317.43
5525-04 · Retreat Expense	105.00	592.00	-487.00
5530-04 · Conferences, Meetings, Seminars	0.00	105.00	-105.00
5620-04 · Computer Supplies	0.00	238.56	-238.56
5801-04 · Volunteer appreciation expense	0.00	80.95	-80.95
Total 5100-04 · REL. ED. - OTHER	<u>951.70</u>	<u>3,940.85</u>	<u>-2,989.15</u>
Total 04 · COST CENTER 04 - REL. ED.	32,875.46	58,162.47	-25,287.01
5790 · Parish Assessment	<u>25,602.40</u>	<u>24,808.00</u>	<u>794.40</u>
Total Expense	<u>592,263.54</u>	<u>688,416.46</u>	<u>-96,152.92</u>
Net Ordinary Income	-55,104.28	-177,805.92	122,701.64
Other Income/Expense			
Other Income			
*4700 · EXTRAORDINARY RECEIPTS			
4460 · Invest. Inc. Catholic Found.	1,927.65	2,674.35	-746.70
4631 · Net Incr./Decr. Rizd - Cath Fnd	19,147.38	6,674.04	12,473.34
4640 · Unreal Invst Gain/(Loss)-Fndtn	67,781.20	-1,078.65	68,859.85
4650 · Endowment Activity Income - A	0.00	-14,003.43	14,003.43
4750 · Approved Restricted Grants	47,310.17	0.00	47,310.17
4800 · Net Amount - Sale of Property	5,939.77	538,201.27	-532,261.50
4820 · Restricted Gifts	1,353.25	0.00	1,353.25
4890 · GGP Capital Campaign- Parsh Shr	28,693.76	33,070.30	-4,376.54
Total *4700 · EXTRAORDINARY RECEIPTS	<u>172,153.18</u>	<u>565,537.88</u>	<u>-393,384.70</u>
Total Other Income	172,153.18	565,537.88	-393,384.70
Other Expense			
*4950 · MAJOR CAP OPER EXPEND			
5200 · Transfer to St. Cecilia School	0.00	514,832.95	-514,832.95
5210 · Capital Campaign expense	0.00	1,815.98	-1,815.98
5810 · Cap Camp Major Constr/Renov	6,499.94	0.00	6,499.94
Total *4950 · MAJOR CAP OPER EXPEND	<u>6,499.94</u>	<u>516,648.93</u>	<u>-510,148.99</u>
Total Other Expense	6,499.94	516,648.93	-510,148.99
Net Other Income	165,653.24	48,888.95	116,764.29
Net Income	<u><u>110,548.96</u></u>	<u><u>-128,916.97</u></u>	<u><u>239,465.93</u></u>