

St Catherine of Siena Parish

Profit & Loss Prev Year Comparison

January through May 2020

	<u>Jan - May 20</u>	<u>Jan - May 19</u>	<u>\$ Change</u>
Income			
Total 10XX · PLATE COLLECTIONS-UNRESTRICTED	148,418.44	168,648.00	-20,229.56
Total 11XX · MAINT COLLECTIONS-RESTRICTED	4,132.00	3,974.00	158.00
Total 12XX · DONATIONS - UNRESTRICTED	50,525.00	15,260.00	35,265.00
Total 13XX · DONATIONS - RESTRICTED	654.50	9,395.65	-8,741.15
Total 14XX · SPEC EVENT/FNDRSNG-UNRESTRICTED	1,411.00	3,397.00	-1,986.00
Total 15XX · SPEC EVENT/FNDRSNG-RESTRICTED	4,406.00	0.00	4,406.00
Total 16XX · INCOME FROM PROGRAM & MINISTRY	3,450.00	4,058.00	-608.00
Total 17XX · INTEREST INCOME	4,952.84	6,096.59	-1,143.75
Total 18XX · OTHER INCOME	<u>80,420.55</u>	<u>23,232.60</u>	<u>57,187.95</u>
Total Income	<u>298,370.33</u>	<u>234,061.84</u>	<u>64,308.49</u>
Expense			
Total 20XX · ADMINISTRATION	99,726.89	89,405.73	10,321.16
Total 30XX · PARISH PROPERTY	34,977.76	41,078.98	-6,101.22
Total 40XX · RECTORY LIVING	1,349.28	2,836.12	-1,486.84
Total 45XX · PRIEST	31,725.00	36,093.59	-4,368.59
Total 51XX · LITURGY	5,682.98	13,215.64	-7,532.66
Total 52XX · MUSIC	29,525.48	25,888.70	3,636.78
Total 62XX · FAITH FORMATION	5,964.05	6,495.70	-531.65
Total 63XX · YOUTH MINISTRY	7,500.36	6,802.21	698.15
Total 64XX · ADULT EDUCATION	3,333.08	5,326.37	-1,993.29
Total 71XX · RCIA	21.55	282.41	-260.86
Total 73XX · CONFIRMATION	1,013.87	10,330.00	-9,316.13
Total 76XX · OTHER EDUCATION	413.08	0.00	413.08
Total 86XX · STEWARDSHIP	317.71	1,380.41	-1,062.70
Total 88XX · OTHER MINISTRY	2,106.75	0.00	2,106.75
Total 92XX · FUND DRIVE (DAPD)	270.69	-17,750.00	18,020.69
Total 95XX · FIXED ASSET EXPENSE	26,909.75	7,250.00	19,659.75
Total 96XX · PARISH CEMETERY	850.40	1,402.96	-552.56
Total 97XX · SCHOOL	<u>53,000.00</u>	<u>0.00</u>	<u>53,000.00</u>
Total Expense	<u>304,688.68</u>	<u>230,777.44</u>	<u>73,911.24</u>
Net Income	<u>-6,318.35</u>	<u>3,284.40</u>	<u>-9,602.75</u>