

**ST. MARY'S CHURCH, EVANS MILLS**  
**Profit and Loss Prev Year Comparison**  
**July 2018 through June 2019**

		Jul '18 - Jun '19	Jul '17 - Jun '18
<b>Ordinary Income/Expense</b>			
Income			
Ord. Rec.			
Regular Receipts			
202 — Envelopes		90,227	88,637
204 — Plate Offerings		12,063	16,487
206 — Christmas Collection		474	341
208 — Fuel Collection		6,033	5,998
210 — Votive Candles		712	953
212 — Stole Fees		100	100
218 — Other Regular Receipts specify			
218.1 — Flowers		1,484	1,491
218.2 — Buildings/Grounds		4,933	4,540
Total 218 — Other Regular Receipts specify		6,417	6,031
Total Regular Receipts		116,025	118,547
Parish Auxiliary Receipts			
258 — Interest and Dividends			
258.1 — DLA Interest		235	457
262 — Other Fund Raising			
262.1 — Rummage Sale		865	1,085
262.2 — Wine Tasting Event		280	0
262.3 — COUPON BOOK INCOME		457	740
262.4 — Amazon Income		235	0
262.5 — Raffle Tickets		2,564	1,786
262.6 — Dinner		1,490	1,760
262.7 — Wreath sales/Plants/Bulbs		342	787
Total 262 — Other Fund Raising		6,233	6,158
Total Parish Auxiliary Receipts		6,468	6,615
Christian Formation Receipts			
282 — Registration fees		310	500
Total Christian Formation Receipts		310	500
Total Ord. Rec.		122,803	125,662
Extraordinary Receipts			
644 — Donations income		3,350	8,457
646 — Inc Rented Property (specify)		470	835
650 — NCC Subscriptions		0	397
652 — Return of Loans from DLA (net)			
652.1 — Capital Campaign Deposits		17,466	0
652 — Return of Loans from DLA (net) - Other		0	10,100
Total 652 — Return of Loans from DLA (net)		17,466	10,100
654 — Other extraordinary receipts			
654.9 — DLF Capital Campaign Interest		80	0
654 — Other extraordinary receipts - Other		1,282	0

			<b>Total 654 — Other extraordinary receipts</b>	1,363	0
			<b>Total Extraordinary Receipts</b>	22,648	19,789
			<b>699 — Gross increase in debt</b>	0	9,333
			<b>Total Income</b>	145,451	154,785
			<b>Expense</b>		
			<b>Ord. Exp.</b>		
			<b>Church and Rectory Expenditures</b>		
			<b>302 — Clergy &amp; Religious Compensation</b>		
			<b>302.1 — Parish Pastor</b>	26,284	22,218
			<b>302.3 — Clergy Weekend Help</b>	1,070	850
			<b>Total 302 — Clergy &amp; Religious Compensation</b>	27,354	23,068
			<b>304 — Clergy Transportation</b>	718	120
			<b>308 — Clerical Office Salaries gross</b>	2,292	15,742
			<b>312 — Janitorial Salaries gross</b>	2,015	1,420
			<b>318 — Employee Benefits</b>		
			<b>318.1 — Diocesan Benefits expenses</b>	726	1,535
			<b>318.2 — Payroll Employee Benefits</b>	560	1,351
			<b>318.3 — Pastor Continuing Ed</b>	850	615
			<b>318.4 — Pastor Health Insurance</b>	12,520	9,502
			<b>Total 318 — Employee Benefits</b>	14,656	13,003
			<b>330 — Utilities</b>		
			<b>330.1 — Snow Plowing</b>	1,790	2,140
			<b>330.2 — Gas &amp; Oil</b>	11,980	12,510
			<b>330.3 — Electric</b>	3,313	3,960
			<b>330.4 — TV-CABLE/INTERNET RECTORY</b>	166	1,470
			<b>330.5 — WATER/SEWER</b>	2,700	2,314
			<b>Total 330 — Utilities</b>	19,949	22,393
			<b>332 — Telephone</b>		
			<b>332.1 — ST MARY RECTORY PHONE</b>	1,094	2,373
			<b>332.2 — PARISH CENTER TWC NET &amp; PH</b>	1,483	2,754
			<b>Total 332 — Telephone</b>	2,577	5,127
			<b>334 — Ordinary Repairs</b>	2,524	1,441
			<b>336 — Insurance Premiums</b>	16,534	15,668
			<b>338 — Liturgical Expenses</b>	6,352	9,685
			<b>340 — Household &amp; Maintenance Supply</b>	1,734	1,914
			<b>342 — Table Expenses</b>	2,517	2,218
			<b>344 — Office Supplies, Printing</b>	1,726	2,465
			<b>360 — Interest Expenses</b>	444	256
			<b>361 — Priest Retirement Assessment</b>	573	585
			<b>362 — Diocesan Assessment</b>	9,746	9,950
			<b>370 — Charitable Donations</b>	100	1,254
			<b>372 — Other Ordinary Exp. specify</b>		
			<b>372.2 — Bank Charge</b>	15	0
			<b>372.5 — SMC Catholic Chaplaincy</b>	1,805	1,734
			<b>372.6 — Advertising</b>	0	565
			<b>372.7 — Background Checks</b>	0	70
			<b>Total Church and Rectory Expenditures</b>	113,632	128,678
			<b>Christian Formation</b>		
			<b>384 — Purchased Services</b>		

					<b>384.1 — Copier Maintenance</b>	2,424	2,377
					<b>384.3 — Postage</b>	210	364
					<b>Total 384 — Purchased Services</b>	2,634	2,741
					<b>386 — C. F. Supplies</b>	248	972
					<b>390 — Programs</b>		
					<b>390.1 — Textbooks</b>	0	103
					<b>390.2 — Deacon Program</b>	2,400	2,400
					<b>390.4 — Guggenheim</b>	0	600
					<b>390.5 — CF EDUCATION PROGAMS</b>	925	1,396
					<b>Total 390 — Programs</b>	3,325	4,499
					<b>Total Christian Formation</b>	6,207	8,212
					<b>Catholic School Expenditures</b>		
					<b>570 — Catholic School Support</b>	9,171	9,363
					<b>Total Ord. Exp.</b>	129,009	146,253
					<b>Extraordinary Expenditures</b>		
					<b>710 — Amounts Loaned to DLA</b>		
					<b>710.1 — Capital Campaign Grant</b>	10,912	0
					<b>710 — Amounts Loaned to DLA - Other</b>	0	1,000
					<b>712 — NCC Subscriptions Expenses</b>	0	397
					<b>714 — Engineering Study</b>	2,057	0
					<b>Total Extraordinary Expenditures</b>	12,969	1,397
					<b>799 — Gross Decrease in Debt</b>	0	191
					<b>Total Expense</b>	141,978	147,650
					<b>Net Income</b>	<b>3,473</b>	<b>7,135</b>

<b>Food Pantry</b>				
<b>Income</b>				
	3,582			
<b>Expenses</b>	2,480			
<b>Cemetery Receipts</b>				
	<b>802 — Sale of Lots</b>		4,200	600
	<b>804 — Burials</b>		1,900	2,100
	<b>806 — Foundations</b>		210	246
	<b>810 — Income from Endowed Care Fnds</b>		1,520	3,213
	<b>812 — Interest on Regular Cem. Funds</b>		4,771	3,288
<b>Total Cemetery Receipts</b>			12,601	9,447
<b>Cemetery Expenditures</b>				
	<b>902 — Cemetery Salaries</b>		1,683	2,151
	<b>906 — Cemetery Insurance</b>		117	117
	<b>908 — Cemetery Supplies and Repairs</b>		129	243
	<b>912 — Transferred to Endowed Care</b>		1,200	300
	<b>915 — Cemetery Other</b>			
		<b>915.1 — Cemetary mowing</b>	2,400	2,400
		<b>915.2 — Grave openings</b>	1,600	1,000
	<b>Total 915 — Cemetery Other</b>		4,000	3,400
<b>Total Cemetery Expenditures</b>			6,810	
<b>Collections Receipts</b>				
	<b>662 — Missions Co-op income</b>		0	495
	<b>664 — Ogd Peruvian Apostolate income</b>		537	0
	<b>666 — Bishop's Fund income</b>		0	10,358
	<b>667 — Christmas/Priests Retirement</b>		1,422	1,022
	<b>668 — Mission Sunday/POF</b>		518	678
	<b>670 — Human Development income</b>		407	506
	<b>671 — Religious Retirement income</b>		1,348	1,145
	<b>672 — Holy Father income</b>		526	565
	<b>673 — Eastern Europe</b>		529	617
	<b>676 — Good Friday income</b>		245	270
	<b>677 — Home Missions income</b>		386	463
	<b>678 — Catholic Charities income</b>		1,152	1,441
	<b>680 — Communications income</b>		442	422
	<b>682 — Respect Life</b>		550	675
		<b>684.1 — DISASTERS</b>	464	0
		<b>684.5 — Hurricane Harvey</b>	0	1,513
<b>Total Collections Receipts</b>			8,526	20,169