

<b>St. Paul's Church, Black River</b>				<b>11:57 AM</b>
<b>Profit and Loss Standard</b>				<b>07/25/19</b>
July 2018 through June 2019				Cash Basis
				Jul '18 - Jun '19
Income				
Ord Inc				
Parish Income				
202 – Parish Envelopes				
202.1 – Envelopes				<b>63,062</b>
202.2 – 21st Century Fund				<b>5,928</b>
Total 202 – Parish Envelopes				<b>68,989</b>
204 – Plate Offerings				<b>26,854</b>
206 – Christmas Collection				<b>412</b>
208 – Fuel Collection				<b>2,638</b>
212 – Stole Fees				<b>745</b>
218 – Other Regular Receipts specify				
218.1 – Flowers				<b>341</b>
Total 218 – Other Regular Receipts specify				<b>341</b>
Total Parish Income				<b>99,979</b>
Auxiliary Income				
262 – Other Fund Raising/Bingo Conces				
262.1 – Harvest Dinner Event				
262.1.1 – Harvest Dinner				<b>1,341</b>
262.1.2 – Harvest Dinner 50/50 Raffle				<b>102</b>
262.1.3 – Harvest Dinner Basket Raffle				<b>172</b>
Total 262.1 – Harvest Dinner Event				<b>1,615</b>
262.4 – Bake Sale				<b>305</b>
262 – Other Fund Raising/Bingo Conces				<b>229</b>
Total 262 – Other Fund Raising/Bingo Conces				<b>2,149</b>
264 – Other - specify				
264.1 – Weekly Memorials				<b>72</b>
264 – Other - specify - Other				<b>20</b>
Total 264 – Other - specify				<b>92</b>
Total Auxiliary Income				<b>2,241</b>
Christian Formation Income				
286 – Other Income (include fees)				<b>5</b>
Total Christian Formation Income				<b>5</b>
Total Ord Inc				<b>102,225</b>
Extraordinary Income				
644 – Donations income				<b>125</b>
650 – NCC Subscriptions				<b>181</b>

	652 – Return of Loans from DLA (net)	
	652.1 – Capaital Campaign Deposits	16,894
	Total 652 – Return of Loans from DLA (net)	16,894
	654 – Other extraordinary receipts	
	654.9 – Capital Campaign Interest	80
	Total 654 – Other extraordinary receipts	80
	Total Extraordinary Income	17,280
	Collections Income	
	662 – Ogdensburg Peruvian Apostolate	256
	667 – Christmas/Priests' Retirement	1,316
	668 – Prop. of the Faith/Miss. Sun.	337
	670 – Human Development income	264
	671 – Religious Retirement income	706
	672 – Holy Father income	429
	673 – Eastern Europe	354
	674 – Op. Rice Bowl income	230
	676 – Good Friday income	236
	677 – Home Missions income	330
	678 – Catholic Charities income	434
	680 – Communications income	230
	682 – Respect Life	369
	Total Collections Income	5,490
	Mass Account Income	
	854 – Announced Mass Intentions	1,320
	Total Mass Account Income	1,320
	Total Income	126,315
	Expense	
	Ordinary Expenses	
	Parish Expenses	
	302 – Clergy & Religious Compensation	
	302.1 – Pastor	15,680
	302.3 – Clergy Weekend Help	338
	302 – Clergy & Religious Compensation -	-726
	Total 302 – Clergy & Religious Compensatio	15,292
	304 – Clergy Tranportation	34
	308 – Clerical Office Salaries gross	7,665
	310 – Organist and Choir Salaries	12,675
	312 – Janitorial Salaries gross	6,161
	316 – Domestic Help Sal. gross	2,499
	318 – Employee Benefits	
	318.1 – Diocesan Benefits expenses	7,404
	318.2 – Payroll Employee Benefits	2,029

			318 – Employee Benefits - Other	1,295
			Total 318 – Employee Benefits	10,728
			330 – Utilities	7,679
			332 – Telephone/Church	-184
			334 – Ordinary Repairs	5,204
			336 – Insurance Premiums	1,992
			338 – Liturgical Expenses	
			338.1 – Host, Wine, Missalettes	1,168
			338.2 – Candles	943
			338.3 – Liturgical Books	780
			338.4 – Liturgical Misc.	648
			Total 338 – Liturgical Expenses	3,540
			340 – Household & Maintenance Supply	560
			342 – Table Expenses	210
			344 – Office Supplies, Printing	6,969
			360 – Interest Expenses	579
			361 – Priest Retirement Assessment	417
			362 – Diocesan Assessment	3,254
			370 – Charitable Donations	200
			372 – Other Ordinary Exp. specify	
			372.1 – Chaplaincy Program	1,313
			372.2 – Advertising expense	678
			372 – Other Ordinary Exp. specify - Other	0
			Total 372 – Other Ordinary Exp. specify	1,990
			Total Parish Expenses	87,463
			Christian Formation	
			386 – C. F. Supplies	688
			390 – Programs	350
			Total Christian Formation	1,038
			School Expenses	
			570 – School Support/Subsidy Exp.	3,062
			Total School Expenses	3,062
			Total Ordinary Expenses	91,563
			Extraordinary Expenses	
			710 – Amounts Loaned to DLA	
			710.1 – Capital Campaign Grant	7,938
			Total 710 – Amounts Loaned to DLA	7,938
			712 – NCC Subscriptions Expenses	181
			714 – Other Extraordinary Expenses	
			714.2 – Background check	25
			714.4 – Property Taxes	2,695
			714 – Other Extraordinary Expenses - Other	35

	Total 714 – Other Extraordinary Expenses	<b>2,755</b>
	Total Extraordinary Expenses	<b>10,874</b>
	Collections Expenses	
	762 – Ogdensburg Peruvian Apostolate	<b>256</b>
	767 – Christmas/Priests' Retirement	<b>1,316</b>
	768 – Prop. of the Faith Coll. Exp.	<b>337</b>
	770 – Human Development Coll. Exp.	<b>264</b>
	771 – Religious Retirement Coll. Exp.	<b>706</b>
	772 – Holy Father Coll. Expense	<b>429</b>
	773 – Eastern Europe Coll. Expense	<b>354</b>
	774 – Rice Bowl Coll. Expense	<b>230</b>
	776 – Good Friday Coll. Expense	<b>236</b>
	777 – Home Missions Coll. Expense	<b>330</b>
	778 – Catholic Charities Coll. Exp.	<b>434</b>
	780 – Communications Coll. Exp.	<b>230</b>
	782 – Respect Life	<b>369</b>
	Total Collections Expenses	<b>5,490</b>
	799 – Gross Decrease in Debt	
	799.1 – Loan repayment - General	<b>2,711</b>
	799 – Gross Decrease in Debt - Other	<b>904</b>
	Total 799 – Gross Decrease in Debt	<b>3,615</b>
	Mass Expenditures	
	954 – Announced Masses Satisfied	<b>2,490</b>
	Total Mass Expenditures	<b>2,490</b>
	Total Expense	<b>114,032</b>
	Net Income	<b>12,283</b>