

**Sacred Heart Catholic Church**  
**Profit & Loss Prev Year Comparison**  
**July 2019 through June 2020**

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Offertory Collections	731,055.94	877,406.67	-146,350.73	-16.7%
40500 · Second Collection for Parish	45,210.30	60,194.15	-14,983.85	-24.9%
41000 · Fundraising Revenue	118,915.64	99,960.71	18,954.93	19.0%
41500 · Interest, Dividends and Royalti	9,956.32	7,732.87	2,223.45	28.8%
42000 · Fees	43,181.55	56,243.00	-13,061.45	-23.2%
43000 · Gifts, donations, bequests				
43100 · Gifts	1,499.00	3,814.99	-2,315.99	-60.7%
43190 · Other Gifts and Bequests				
43200 · Donations for Catholic Schools	258,573.88	227,036.58	31,537.30	13.9%
Total 43190 · Other Gifts and Bequests	258,573.88	227,036.58	31,537.30	13.9%
Total 43000 · Gifts, donations, bequests	260,072.88	230,851.57	29,221.31	12.7%
45000 · Non-Assessable Income	215,289.91	110,822.28	104,467.63	94.3%
<b>Total Income</b>	1,423,682.54	1,443,211.25	-19,528.71	-1.4%
<b>Gross Profit</b>	1,423,682.54	1,443,211.25	-19,528.71	-1.4%
<b>Expense</b>				
50000 · Salaries & Wages Payroll Expense	259,927.91	275,355.43	-15,427.52	-5.6%
50200 · Employee benefits	125,396.73	115,715.28	9,681.45	8.4%
50300 · Payroll Tax	15,577.52	17,331.50	-1,753.98	-10.1%
51000 · Professional Services	131,008.79	134,811.23	-3,802.44	-2.8%
52000 · Insurance	53,133.47	47,750.26	5,383.21	11.3%
53000 · Supplies and other services	65,427.73	77,027.41	-11,599.68	-15.1%
53200 · Purchased Furniture, Equipment	1,448.66	6,666.98	-5,218.32	-78.3%
53300 · Repairs and Maintenance	31,408.50	35,485.13	-4,076.63	-11.5%
53400 · Utilites	81,978.15	84,284.69	-2,306.54	-2.7%
54000 · Subsidies and Charitable contri				
54100 · School Subsidies	348,757.15	358,826.80	-10,069.65	-2.8%
54200 · Gifts & Donations to charities	0.00	4,847.64	-4,847.64	-100.0%
54290 · Other contributions	1,894.39	489.25	1,405.14	287.2%
Total 54000 · Subsidies and Charitable contri	350,651.54	364,163.69	-13,512.15	-3.7%
55000 · Parish assesment	92,214.00	105,168.00	-12,954.00	-12.3%
56000 · Interest Expense	6,144.38	9,470.05	-3,325.67	-35.1%
58000 · General and Adminstrative	15,900.17	19,148.19	-3,248.02	-17.0%
<b>Total Expense</b>	1,230,217.55	1,292,377.84	-62,160.29	-4.8%
<b>Net Ordinary Income</b>	193,464.99	150,833.41	42,631.58	28.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61000 · Other Income	0.00	750.00	-750.00	-100.0%
<b>Total Other Income</b>	0.00	750.00	-750.00	-100.0%
<b>Other Expense</b>				
62000 · Other Expense	0.00	166,992.52	-166,992.52	-100.0%
<b>Total Other Expense</b>	0.00	166,992.52	-166,992.52	-100.0%
<b>Net Other Income</b>	0.00	-166,242.52	166,242.52	100.0%
<b>Net Income</b>	<b>193,464.99</b>	<b>-15,409.11</b>	<b>208,874.10</b>	<b>1,355.5%</b>