

## St Mary Profit Loss - June 30 2020

				Jul 2019	Jul 2018
				Jun 2020	Jun 2019
<b>Income</b>					
<b>200 · Ordinary Receipts</b>					
<b>201 · Regular</b>					
		<b>202 · Envelopes</b>	66,227	73,843	
		<b>204 · Plate offerings</b>	4,761	7,646	
		<b>206 · Christmas Collection</b>	0	706	
		<b>208 · Fuel Collection</b>	5,254	5,959	
		<b>210 · Votive Candles</b>	50	485	
		<b>212 · Stole Fee</b>	500	600	
		<b>218 · Other Regular Receipts</b>			
		<b>218.1 · Flowers</b>	170	839	
		<b>Total 218 · Other Regular Receipts</b>	170	839	
		<b>Total 201 · Regular</b>	76,962	90,078	
<b>250 · Auxiliary Receipts</b>					
		<b>258 · Interest and Dividends</b>			
		<b>258.1 · Msgr. Whittaker Memoria</b>	120	91	
		<b>258.2 · Interest - DLA</b>	7,215	8,975	
		<b>Total 258 · Interest and Dividends</b>	7,335	9,066	
		<b>Total 250 · Auxiliary Receipts</b>	7,335	9,066	
<b>280 · Faith Formation</b>					
		<b>286 · Other Income</b>	0	800	
		<b>Total 280 · Faith Formation</b>	0	800	
		<b>Total 200 · Ordinary Receipts</b>	84,298	99,945	
<b>600 · Extraordinary Receipts</b>					
		<b>644 · Donation Income</b>	3,305	4,130	
		<b>647 · Priest Room and Board</b>	240	2,880	
		<b>650 · NCC Subscriptions</b>	324	424	
		<b>652 · Return of Loan from DLA (net)</b>			
		<b>652.1 · Capital Campaign Deposits</b>	20,726	33,565	
		<b>652 · Return of Loan from DLA (net)</b>	15,000	0	
		<b>Total 652 · Return of Loan from DLA (net)</b>	35,726	33,565	
		<b>654 · Other Extraordinary Receipts</b>			
		<b>654.9 · Capital Campaign Interest Income</b>	534	610	
		<b>Total 654 · Other Extraordinary Receipts</b>	534	610	
		<b>Total 600 · Extraordinary Receipts</b>	40,129	41,609	
		<b>Total Income</b>	124,427	141,554	
<b>Expense</b>					

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				Jul 2019	Jul 2018
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<b>300 · Ordinary Expenses</b>					
<b>301 · Church &amp; Rectory</b>					
<b>302 · Clergy Compensation</b>					
<b>302.1 · Pastor</b>				13,467	3,927
<b>302.3 · Weekend Clergy</b>				377	-300
<b>302.5 · Clergy Medical</b>				6,764	11,739
<b>302.6 · Priest's IRA contribution</b>				500	500
<b>302.7 · Professional Developme</b>				0	0
<b>Total 302 · Clergy Compensation</b>				21,108	15,866
<b>304 · Clergy Extra Transportation</b>					
<b>304.1 · Pastor</b>				2,271	3,377
<b>304.3 · Weekend Clergy</b>				127	822
<b>304.5 · (pstr extra transp)</b>				0	451
<b>Total 304 · Clergy Extra Transporta</b>				2,398	4,650
<b>307 · Pastoral Associate</b>					
<b>307.2 · Lay Pastoral Associate</b>				0	2,000
<b>Total 307 · Pastoral Associate</b>				0	2,000
<b>308 · Clerical Office Salaries</b>				5,925	6,603
<b>312 · Janitorial Salaries</b>				2,848	2,123
<b>316 · Domestic Help Salaries</b>				3,851	3,915
<b>318 · Employee Benefits</b>					
<b>318.1 · Health Insurance</b>				0	-4,587
<b>318.2 · Payroll Employee Benefi</b>				1,988	1,549
<b>318.3 · LERF</b>				203	699
<b>Total 318 · Employee Benefits</b>				2,191	-2,339
<b>330 · Utilities</b>					
<b>330.1 · Fuel</b>				7,105	9,787
<b>330.2 · Electricity</b>				2,123	2,425
<b>330.3 · Trash</b>				871	967
<b>330.4 · Water/Sewer</b>				477	1,906
<b>330.5 · TV Cable</b>				605	367
<b>330.6 · Snow Removal</b>				250	742
<b>330 · Utilities - Other</b>				19	0
<b>Total 330 · Utilities</b>				11,449	16,193
<b>332 · Telephone</b>				1,085	1,300
<b>334 · Ordinary Repairs</b>					
<b>334.1 · Office Supplies</b>				99	35
<b>334.2 · House Repairs</b>				2,202	0

## St Mary Profit Loss - June 30 2020

				Jul 2019	Jul 2018
				Jun 2020	Jun 2019
			<b>334 · Ordinary Repairs - Other</b>	725	0
			<b>Total 334 · Ordinary Repairs</b>	3,026	35
			<b>336 · Insurance Premiums</b>	9,361	8,495
			<b>338 · Liturgical</b>	6,541	14,239
			<b>340 · House &amp; Maintenance</b>	3,058	5,467
			<b>342 · Table</b>	1,921	2,277
			<b>344 · Office Supplies &amp; Printing</b>		
			<b>344.1 · Office Supplies</b>	4,368	4,497
			<b>344.2 · Software</b>	746	297
			<b>344.3 · (computer internet) To b</b>	325	2,355
			<b>344.4 · Computer Supplies</b>	298	119
			<b>344.6 · Professional Fees</b>	5,500	6,500
			<b>Total 344 · Office Supplies &amp; Printi</b>	11,237	13,768
			<b>360 · Interest Expense</b>	20	0
			<b>361 · Priest Retirement Assessmer</b>	0	981
			<b>362 · Diocesan Assessment</b>	7,742	8,944
			<b>368 · Social Events</b>		
			<b>368.1 · Appreciation</b>	64	0
			<b>368.2 · (other exp.)</b>	352	0
			<b>368 · Social Events - Other</b>	0	250
			<b>Total 368 · Social Events</b>	415	250
			<b>370 · Charitable Donations</b>	0	1,941
			<b>Total 301 · Church &amp; Rectory</b>	94,176	106,707
			<b>38 · Christian Formation</b>		
			<b>386 · Supplies</b>		
			<b>386.1 · (books)</b>	1,118	194
			<b>386.2 · (other exp.)</b>	300	0
			<b>386 · Supplies - Other</b>	0	159
			<b>Total 386 · Supplies</b>	1,418	353
			<b>390 · Formation Programs</b>		
			<b>390.1 · Director Training</b>	0	620
			<b>390.3 · Catechist Appreciation</b>	100	0
			<b>390.4 · Clergy Training</b>	200	488
			<b>390.5 · Youth Training</b>	290	175
			<b>390.6 · Formation For Ministry</b>	382	1,800
			<b>390 · Formation Programs - Oth</b>	326	0
			<b>Total 390 · Formation Programs</b>	1,298	3,083
			<b>Total 38 · Christian Formation</b>	2,716	3,436

<b>St Mary Profit Loss - June 30 2020</b>				<b>Jul 2019</b>	<b>Jul 2018</b>
				<b>Jun 2020</b>	<b>Jun 2019</b>
			<b>570 · Catholic School Financial Shari</b>		
			<b>571 · Catholic School - Cost Share</b>	8,721	3,056
			<b>Total 570 · Catholic School Financial S</b>	8,721	3,056
			<b>Total 300 · Ordinary Expenses</b>	105,613	113,199
			<b>700 · ExtraOrdinary Expenses</b>		
			<b>706 · Extraordinary Repair &amp; Renovtns</b>	9,575	3,219
			<b>708 · Equipment &amp; Furnishings</b>	13,351	2,000
			<b>710 · Amount Loaned to DLA</b>		
			<b>710.1 · Capital Campaign Grant</b>	5,382	23,690
			<b>710 · Amount Loaned to DLA - Oth</b>	12,879	0
			<b>Total 710 · Amount Loaned to DLA</b>	18,260	23,690
			<b>712 · NCC Subscriptions</b>	324	424
			<b>Total 700 · ExtraOrdinary Expenses</b>	41,510	29,333
			<b>Total Expense</b>	147,123	142,532
			<b>Profit/Loss</b>	<b>-22,697</b>	<b>-978</b>

### Charitable Donations

		<b>Jul 2019</b>	<b>Jul 2018</b>
		<b>Jun 2020</b>	<b>Jun 2019</b>
<b>660 · Charitable Receipts</b>			
662 · Mission Co-op		726	0
664 · Mission Projects (MPDO)		0	1,161
666 · Bishops Fund		9,727	11,697
667 · Christmas/Priests' Retirement		2,415	2,823
668 · Propagation of the Faith		436	0
670 · Human Dev./Black & Indian		434	408
671 · Religious Retirement		0	712
672 · Holy Father - CRS		195	578
673 · Eastern/Central Europe		212	319
676 · Good Friday-Holy Land		233	168
677 · Catholic Home Missions		203	275
678 · Catholic Charities		553	1,096
680 · Commun. & Catholic Univ.		190	390
682 · Respect for Life		550	342
<b>684 · Other Special Collections</b>			
	684.10 · Military Archdiocese	213	0
	684.5 · St. Joseph's Home	335	0
	684.8 · Flood	0	458
<b>Total 684 · Other Special Collections</b>		<b>548</b>	<b>458</b>
<b>Total 660 · Charitable Receipts</b>		<b>16,422</b>	<b>20,427</b>

### St Mary's Cemetery

		<b>Jul 2019</b>	<b>Jul 2018</b>
		<b>Jun 2020</b>	<b>Jun 2019</b>
<b>800 · CEMETERY RECEIPTS</b>			
802 · Sale of Lots		200	1,200
804 · Burials		1,350	2,900
809 · Cemetery Donations		1,420	0
810 · Endowed Care Interest		4,982	4,977
812 · Interest regular DLA)		1,624	0
814 · Ready for deposit.-Endowed C		200	0
816 · Other Income		0	233
<b>Total 800 · CEMETERY RECEIPTS</b>		<b>9,777</b>	<b>9,310</b>
<b>900 · CEMETERY EXPENSES</b>			
902 · Salaries		322	2,220
904 · Employee Benefits		25	190
906 · Insurance premiums		176	663
908 · Supplies & Repairs		90	65
910 · Equipment		0	1,200
912 · Transferred to Endowed Care		200	465
915 · Other Expenses			
	915.3 · Mowing	2,647	2,313
<b>Total 915 · Other Expenses</b>		<b>2,647</b>	<b>2,313</b>
<b>Total 900 · CEMETERY EXPENSES</b>		<b>3,460</b>	<b>7,116</b>

## St Mary Balance Sheet

		Jun 30, 2020	Jun 30, 2019
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100 · Cash in Bank			
	1101 · BUSINESS St. Marys Checking	-25,200	-345
	1102 · CEMETERY St. Marys Checking	28,614	22,298
	1103 · MASS St. Marys Checking	2,238	1,427
	<b>Total 1100 · Cash in Bank</b>	<b>5,652</b>	<b>23,379</b>
	<b>Total Checking/Savings</b>	<b>5,652</b>	<b>23,379</b>
<b>Other Current Assets</b>			
190 · Notes Receivable-Diocesan Loan			
	190.1 · Church Account	0	240,000
	<b>Total 190 · Notes Receivable-Diocesan Loan</b>	<b>0</b>	<b>240,000</b>
1901 · Joseph A. Morgan Trust			
	1900.1 · DLF Capital Campaign Savings	0	40,653
	1900.2 · Savings	283,155	0
	<b>Total 1901 · Joseph A. Morgan Trust</b>	<b>283,155</b>	<b>40,653</b>
	<b>Total Other Current Assets</b>	<b>283,155</b>	<b>280,653</b>
	<b>Total Current Assets</b>	<b>288,808</b>	<b>304,032</b>
<b>Other Assets</b>			
195 · Investments Diocesan Trust Fund			
	195.1 · Msgr. Whittaker Memorial Fund	1,040	1,040
	195.9 · Unrealized Gain on DTF	2,132	2,178
	<b>Total 195 · Investments Diocesan Trust Fund</b>	<b>3,172</b>	<b>3,218</b>
196 · St. Mary's Cemetery Endowed Car			
	196.1 · St. Mary's Endowed Care	36,896	0
	196.2 · Unrealized Gain on Endowed Care	63,360	0
	<b>Total 196 · St. Mary's Cemetery Endowed Car</b>	<b>100,256</b>	<b>0</b>
	<b>Total Other Assets</b>	<b>103,428</b>	<b>3,218</b>
<b>TOTAL ASSETS</b>		<b>392,236</b>	<b>307,250</b>