



Christ the King Parish

1052 Pleasant Street

• Worcester, Massachusetts 01602-1397

• Telephone: (508) 754-5361

Dear fellow parishioners,

On the reverse side of this bulletin insert is the financial operational report for the fiscal year that closed on August 31, 2020 (FY'20). We purposefully produce this annual report in a simple, readable format. Should anyone desire the full 10-page report we will be happy to email it to you at this time. That report and other finance reports required by the Diocese of Worcester will be posted on the diocesan website within a few weeks.

As you can see, our income was higher than our expenditures. We ended the year with a net income of \$112,326. By far, the largest part of our income is what our parishioners contribute at our weekend Masses as you would expect. Our "Sunday Offertory" for the past year was \$482,848 which included over \$40,000 in online contributions. We are very grateful for the online donations which began at the end of March when all churches were closed for public liturgies.

There were no major capital improvement projects made to our facilities during the past fiscal year. Our parish has no outstanding debts nor do we have any loan commitments. All parishes are required to report that information to their parishioners each year. At the end of the fiscal year we had \$437,291 in our master savings account in the Diocesan Expansion Fund. Our *Legacy of Hope* funds received thus far (for designated future projects) currently amounts to \$194,220.

We are very grateful to those who donated to the *Annual Partners in Charity Appeal*. There were 328 donors and we raised \$196,026 on a goal of \$110,700, our 'overage' being of great benefit to the Diocese which only reached 87% of its annual goal. In a year in which only one-third of the parishes met their goal Christ the King raised more for these charities than ever before.

There is concern about the deterioration of our parking lot. We also know we need some necessary repair to our organ. Otherwise our physical plant is in good condition. But addressing these capital projects this year, with the uncertainties surrounding a pandemic, would have been very difficult indeed. They will be addressed in the future.

Thank you very much for your generosity. Your continuing goodness is very important for the financial stability of our parish. However, our principal concern at this time is the safe and happy return of our parishioners to the Mass, sacraments, religious education classes and other activities. Our church is completely safe and consistently re-sanitized after each Mass or sacramental celebration.

Sincerely,

Janet R. Rauktis
Chair, Parish Finance Committee

Rev. Msgr. Thomas J. Sullivan
Pastor

September 5, 2020

**Christ the King Parish - Annual Financial Report
September 1, 2019 - August 31, 2020**

Operating Receipts

Offertory Collections (Sundays & Online, Christmas, Easter, Holy Days, Flowers)	482,848
Religious Education Income (Fees & Annual Collection)	7,264
Gifts/Donations	13,570
National 'Special' Collections	15,366
Fuel Collection	9,005
Stipends (Masses with intentions, funerals, weddings)	13,937
<i>Catholic Free Press</i>	2,288
Room and Board	2,600
Refunds	205
Interest from Diocesan Expansion Fund	13,178
Return Checks, Deposit Correction, Internal Transfer	4,165
Insurance Settlements	500
St. Vincent de Paul Transfer	700
Total Operating Receipts	<u>565,626</u>

Operating Expenditures

Salaries: 2 Full & 4 Part-Time Employees	144,531
Lay Health Insurance, Federal Taxes, Worker Comp, etc.	34,939
Priest	23,520
Priest Car Allowance	9,360
Stipends: Organists, Soloists, Priests, Binations	11,654
<i>Cathedraticum</i> (7.5% diocesan assessment on Offertory)	34,406
Diocesan Assessment for Clergy Health Plan, Retired Priests Care, Custodial Care	18,584
National 'Special' Collections	15,321
All Maintenance & Repair: (includes summer grounds & winter snow removal)	33,286
Utilities	32,937
Insurances: Fire, Building, Liability	16,824
Office Supplies, Postage, Bulletin & Printing, Accounting/Computer Services	18,602
Altar Supplies (wine, hosts, candles, palms, etc.)	4,130
Rectory Household Supplies & Food	8,794
Liturgies, Flowers	1,245
Communication Ministry Assessment (includes <i>Catholic Free Press</i>)	6,432
Christmas/Easter Gifts for Staff/Servers/Youth Choir	6,380
Haiti Twinning	6,390
Telephone	5,142
Catholic School Assessments	1,300
Religious Education: Workshops, Instructional Material, Textbooks	2,359
<i>Word on Fire Engage</i>	1,970
Novena to St. Joseph	600
Charitable Support: Elderly, Mustard Seed, Interfaith Hospitality, etc.	8,385
Ads for Charitable Organizations	3,419
Miscellaneous	2,382
Reconciliation Discrepancies	408
Total Operating Expenditures	<u>451,961</u>
 Net Income	 112,326

Also as of August 31, 2020

Checking Account Balance	4,753
Outstanding Debt or Loan Commitments	- 0 -
Parish Savings in Diocesan Expansion Fund	437,291

Parish Finance Committee

Richard Pinkes, Janet Rauktis (*Chairperson*), Philip Salmon, Msgr. Thomas Sullivan

**Parish Annual Financial Report
September 1, 2019 – August 31, 2020**

Parish Christ the King City Worcester

Operating Receipts

Offertory Collections _____
 Religious Education Income _____
Gifts/Bequests _____
Diocesan and National Collections _____
Other Income:

*See Quichbooks
Attachment
for total
amounts*

Total Operating Receipts _____

Operating Disbursements

Salaries
 Priest _____
 Lay Employees _____
Fringe Benefits
 Priest _____
 Lay Employees _____
Administrative Expenses _____
Church Operating Expenses _____
Rectory Operating Expenses _____
Parish Center Operating Expenses _____
Religious Education _____
Diocesan and National Collections _____
Committee Expenses _____
Catholic School Assessments _____
Other:

Total Operating Disbursements _____

Increase (Decrease) in Operating Cash Balance _____

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2020:

Parish Checking Account(s) 4,753

Parish Savings Account(s) N/A

DEF Savings Account(s) see attachment

Investments N/A

See Quickbooks attachment for total amount

Outstanding Debt as of August 31, 2020: - 0 -

Please List:

Due to Diocese Amount Due - 0 -

Due to Outside Vendors Amount Due - 0 -

DEF Loans Outstanding Total as of August 31, 2020 - 0 -

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Murphy Purcell Date 9/3/2020

Reviewed: Finance Committee Chairperson (signature) Janet Rankin Date 9/5/2020

Parish Name & City Christ the King, Worcester

Parish Finance Committee members: Years on Committee

Rev. Msgr. Thomas J. Sullivan, 9 years

Janet Rauktis, 6 years, Chairperson

Richard Pinkes, 24 years

Philip Salmon, 7 years

Michael Flanagan, 7 years

DEF Accounts for Christ the King, Worcester

August 31, 2020

CTK Parish Savings - DEF# 191 - \$437,290.99

CTK Legacy of Hope - DEF#1822 - \$194,220.42

Haiti endowment - DEF# 1677 - \$1,143.90

Women's Guild - DEF# 1641 - \$1,204.23

Social Activity - DEF# 1646 - \$1,351.35

CYC - DEF# 1665 - \$3,139.43

CTK WINGS - DEF# 1723 - \$443.99

CTK Music - DEF# 1817 - \$4,503.84

CTK Parish Outreach - DEF# 1825 - \$749.35

Christ The King Church Detail Monthly Report September 2019 through August 2020

Income	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20
4000									
4001 Collections	40,434.00	34,788.50	37,070.50	44,541.64	31,542.00	36,478.06	34,992.86	28,796.00	30,678.50
4002 Easter	0.00	0.00	0.00	0.00	0.00	0.00	217.00	3,576.00	229.00
4003 Christmas	0.00	0.00	60.00	12,985.00	168.00	2.00	0.00	0.00	0.00
4004 Holy Day	131.00	725.00	2,396.00	1,188.00	2,666.00	22.00	35.00	60.00	610.00
4005 Fuel	1,455.00	1,630.00	1,401.00	221.00	1,297.00	1,395.00	1,237.00	104.00	0.00
4006 Flowers	10.00	50.00	1,090.00	767.00	0.00	80.00	810.00	165.00	15.00
4007 Online Giving	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	8,615.01	12,041.01
4014 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4016 Deposit Correction	15.00	0.00	0.00	0.00	50.00	4,000.00	0.00	0.00	0.00
4060 Transfer Internal	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total 4000	42,045.00	37,193.50	42,017.50	59,702.64	35,823.00	41,977.06	39,621.86	41,316.01	43,573.51
4500									
4551 Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5000									
5001 DEF Interest	915.80	926.73	977.40	969.30	1,014.04	1,205.46	1,462.38	1,227.50	1,194.07
5003 Gifts/Don.	75.00	0.00	685.00	3,460.00	6,350.00	760.00	725.00	75.00	25.00
5005 Stipends	925.00	671.00	855.00	1,931.10	1,466.10	1,400.00	1,524.00	100.00	1,025.00
5012 CFP-Free Press	0.00	0.00	0.00	0.00	5.00	1,854.00	312.00	78.00	39.00
5019 Room & Board	200.00	200.00	200.00	200.00	400.00	0.00	200.00	200.00	200.00
Total 5000	2,115.80	1,797.73	2,717.40	6,560.40	9,235.14	5,219.46	4,223.38	1,680.50	2,483.07
5500									
5501 Rel Ed Reg	1,980.00	310.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
5502 Rel Ed Collection	0.00	0.00	35.00	40.00	863.00	26.00	0.00	10.00	0.00
5503 Confirmation Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5507 Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500	1,980.00	310.00	35.00	200.00	863.00	26.00	0.00	10.00	0.00
6000									
6001 Home Missions	0.00	0.00	0.00	0.00	0.00	778.00	128.00	10.00	0.00

Christ The King Church Detail Monthly Report September 2019 through August 2020

	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20
6002 Cath Relief	0.00	0.00	0.00	0.00	0.00	0.00	365.00	361.00	25.00
6004 Communications,Catholic	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6005 Peters Pence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6006 Cath. University	0.00	0.00	0.00	40.00	552.00	12.00	10.00	10.00	0.00
6007 Prop. of Faith & Mission	5.00	932.00	90.00	5.00	0.00	0.00	0.00	0.00	0.00
6008 CHD - Human Dev	5.00	0.00	823.00	142.00	0.00	0.00	0.00	0.00	0.00
6009 Good Friday	0.00	0.00	0.00	0.00	0.00	0.00	40.00	594.00	30.00
6010 Diocesan School Appeal	708.00	390.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6011 Rel Retirement	0.00	0.00	10.00	4,157.00	50.00	0.00	0.00	0.00	0.00
6014 Disaster Relief	0.00	0.00	0.00	0.00	1,942.00	0.00	0.00	0.00	0.00
6015 Central/Eastern Europe	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 Church in Latin America	0.00	0.00	0.00	0.00	0.00	15.00	727.00	35.00	0.00
6018 Legacy of Hope	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
6019 Priest Retirement	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000	728.00	1,332.00	5,923.00	9,364.00	2,544.00	805.00	1,270.00	1,010.00	55.00
6500									
6515 St. Vincent de Paul Societ	0.00	0.00	0.00	0.00	0.00	700.45	0.00	0.00	0.00
Total 6500	0.00	0.00	0.00	0.00	0.00	700.45	0.00	0.00	0.00
Total Income	46,868.80	40,633.23	50,692.90	75,827.04	48,465.14	48,727.97	45,115.24	44,016.51	46,611.58
Expense									
7100									
7101 Parish Priests	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
7105 Organist	3,712.29	2,981.52	2,981.52	3,726.90	2,981.52	2,981.52	3,726.90	2,981.52	2,981.52
7106 Liturgy/Choir	336.09	933.89	18.12	889.91	397.64	0.00	0.00	0.00	18.00
7107 Custodian	1,170.00	940.00	710.00	915.00	720.00	880.00	971.67	528.00	1,040.00
7111 Utilities	825.26	1,387.58	3,338.71	1,196.99	4,045.64	7,730.57	2,036.05	5,840.01	1,491.85
7112 Insur (F B L)	1,422.00	1,422.00	1,422.00	1,395.00	1,395.00	1,395.00	0.00	1,395.00	2,790.00
7113 Altar Supplies	31.86	0.00	1,037.00	554.80	283.23	449.90	455.00	636.00	302.48
7114 Repairs & Maint	1,460.28	2,404.05	1,168.93	3,337.20	4,520.60	612.62	1,966.84	3,608.08	598.07
7115 Auto Exp	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
7116 Clergy Health, Ret., Ccare	1,549.00	1,549.00	1,549.00	1,549.00	2,556.00	542.00	1,007.00	1,549.00	2,091.00
7117 Prof Journals	0.00	0.00	89.07	0.00	0.00	0.00	0.00	0.00	0.00
7118 Cathdral Asses.	3,203.00	3,203.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	5,600.00
7119 Communication Ministry Ass	536.00	536.00	536.00	536.00	536.00	536.00	0.00	536.00	1,072.00

Christ The King Church Detail Monthly Report September 2019 through August 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20
7120 Stipends Paid									
7120 Binations	0.00	50.00	0.00	10.00	55.00	40.00	0.00	34.00	0.00
7120 Organist	200.00	100.00	200.00	500.00	400.00	400.00	100.00	0.00	100.00
7120 Priest Stipend	0.00	745.00	0.00	395.00	765.00	345.00	0.00	650.00	0.00
7120 Singer/Musician	200.00	100.00	200.00	300.00	400.00	400.00	100.00	0.00	100.00
7125 Stipend Donation	0.00	330.00	0.00	115.00	330.00	130.00	0.00	45.00	0.00
Total 7120 Stipends Paid	400.00	1,325.00	400.00	1,320.00	1,950.00	1,315.00	200.00	729.00	200.00
7150 Christmas Gifts	0.00	0.00	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00
7160 Transfer Interl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7100	17,385.78	19,422.04	18,790.35	26,090.80	24,925.63	21,982.61	13,103.46	23,342.61	20,924.92
7200									
7207 Housekeepers	1,230.00	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00
7213 Food & Household Supp	818.90	626.51	626.51	547.28	968.18	426.51	658.73	879.57	656.79
7214 Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	14.83	0.00	13.12
Total 7200	2,048.90	1,626.51	1,626.51	1,797.28	1,968.18	1,426.51	1,923.56	1,879.57	1,669.91
7300									
7314 Repairs & Maint	266.97	123.13	0.00	0.00	76.35	166.51	199.99	0.00	630.00
7315 Misc & Supplies	0.00	0.00	0.00	0.00	113.55	0.00	25.60	0.00	0.00
Total 7300	266.97	123.13	0.00	0.00	189.90	166.51	225.59	0.00	630.00
7400									
7401 Director Rel. Ed.	3,846.15	3,076.92	3,076.92	3,846.15	3,076.92	3,076.92	3,846.15	3,076.92	3,076.92
7414 Repairs & Maint	0.00	0.00	0.00	0.00	55.04	0.00	0.00	0.00	0.00
7415 Misc	0.00	0.00	0.00	0.00	1,016.10	0.00	0.00	0.00	0.00
7416 Workshops Teacher Tr	60.00	25.00	0.00	25.00	25.00	200.00	0.00	0.00	0.00
7430 Instructional Material	28.95	423.38	379.66	186.69	0.00	0.00	0.00	0.00	0.00
7431 Text Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
7432 Field Trips	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
7434 Novena to St. Joseph	300.00	400.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
7450 Cent Cath School Asses	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
7451 Elementary Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7452 Haitian Twinning	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00
7454 Postage & Office Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Flocknote	0.00	0.00	0.00	0.00	0.00	192.99	0.00	0.00	0.00
7462 Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
7463 Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7400	4,945.10	4,635.30	4,506.58	4,767.84	4,883.06	4,179.91	4,856.15	3,786.92	3,867.87

Christ The King Church Detail Monthly Report September 2019 through August 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20
7500 Exp.									
7511 Federal Taxes Paid	998.64	802.26	784.65	1,021.18	800.72	812.97	987.25	770.74	817.55
7513 Medical Insur Paid	0.00	3,561.70	1,850.24	0.00	1,711.46	3,700.48	0.00	3,561.70	1,857.94
7515 FSA & HRA Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.60
7521 Employee Special	125.00	125.00	125.00	125.00	125.00	125.00	0.00	125.00	250.00
7521 Worker Comp	125.00	125.00	125.00	125.00	125.00	125.00	0.00	125.00	250.00
Total 7521 Employee Special	125.00	125.00	125.00	125.00	125.00	125.00	0.00	125.00	250.00
Total 7500 Exp.	1,123.64	4,488.96	2,759.89	1,146.18	2,637.18	4,638.45	987.25	4,457.44	3,067.09
7600									
7602 Administrative Assistant	3,789.80	3,043.60	3,043.60	3,804.50	3,043.60	3,043.60	3,804.50	3,043.60	3,043.60
7611 Tel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7611 Receptionists	426.92	428.28	433.97	433.03	427.28	413.50	440.17	438.46	421.36
7611 Telephones	27.23	27.93	26.68	26.58	27.28	26.78	26.63	38.46	27.28
7611 Tel - Other	454.15	456.21	460.65	459.61	454.56	440.28	466.80	476.92	448.64
Total 7611 Tel	454.15	456.21	460.65	459.61	454.56	440.28	466.80	476.92	448.64
7630 Office Supplies & Postage	521.96	1,905.35	779.61	1,064.91	1,537.41	1,595.11	926.12	653.57	874.03
7631 Bulletin & Printing	402.85	235.00	402.05	0.00	404.54	249.30	0.00	330.76	213.93
7632 Actg. & Computer Service	24.00	14.00	14.00	14.00	104.26	1,029.95	14.00	2,296.00	14.00
7633 Online Giving Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	179.95
Total 7600	5,192.76	5,654.16	4,699.91	5,343.02	5,544.37	6,358.24	5,211.42	6,843.63	4,774.15
7700									
7701 Home Missions	0.00	0.00	0.00	0.00	0.00	778.00	105.00	33.00	0.00
7702 Cath Relief	0.00	0.00	0.00	0.00	0.00	0.00	105.00	621.00	25.00
7704 Communications, Catholic	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7705 Peters Pence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7706 Cath. University	0.00	0.00	0.00	0.00	0.00	12.00	10.00	10.00	0.00
7707 Prop. of Faith & Missions	0.00	937.00	90.00	5.00	617.00	0.00	10.00	10.00	0.00
7708 Human Dev.	0.00	5.00	823.00	142.00	0.00	0.00	0.00	0.00	0.00
7709 Good Friday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00	30.00
7710 School Appeal	190.00	908.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
7711 Religious Retirement	0.00	0.00	10.00	4,032.00	175.00	0.00	0.00	0.00	0.00
7714 Disaster Relief	0.00	0.00	0.00	0.00	1,942.00	0.00	0.00	0.00	0.00
7715 Central/Eastern Europe	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7716 Church in Latin America	0.00	0.00	0.00	0.00	0.00	15.00	662.00	70.00	0.00
7718 Legacy of Hope	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
7719 Priest Retirement	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7700	200.00	1,860.00	5,923.00	9,199.00	2,734.00	805.00	882.00	1,323.00	55.00
7800									
7802 Flowers	0.00	0.00	0.00	360.00	885.00	0.00	0.00	0.00	0.00

Christ The King Church Detail Monthly Report September 2019 through August 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20
7808 Bereavement	0.00	0.00	0.00	0.00	0.00	924.82	0.00	0.00	0.00
7809 Ads for Cath. Org.	652.00	758.60	358.60	339.65	120.00	625.00	65.20	500.00	0.00
7812 Elderly	0.00	358.08	0.00	0.00	0.00	0.00	253.70	0.00	133.56
7813 Mustard Seed	500.33	375.12	0.00	55.00	364.27	271.52	250.00	271.38	0.00
7815 St. Vincent dePaul	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7816 IHN (Interfaith Hospitalit	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
7821 Senior Luncheon	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7824 Parish Picnic	0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7825 CYC Basketball	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7826 Ministry Donation	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
7827 Parish Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7800	1,152.33	2,121.80	858.60	1,154.65	1,369.27	2,221.34	578.90	771.38	533.56
Reconciliation Discrepancies	18.00	148.00	3.00	-17.00	-18.00	2.00	56.00	13.80	3.00
Total Expense	32,333.48	40,079.90	39,167.84	49,481.77	44,233.59	41,780.57	27,824.33	42,418.35	35,525.50
Net Income	14,535.32	553.33	11,525.06	26,345.27	4,231.55	6,947.40	17,290.91	1,598.16	11,086.08

Christ The King Church
Detail Monthly Report
 September 2019 through August 2020

	Jun 20	Jul 20	Aug 20	TOTAL
Income				
4000				
4001 Collections	35,957.00	27,755.50	30,828.00	413,862.56
4002 Easter	45.00	0.00	5.00	4,072.00
4003 Christmas	0.00	0.00	0.00	13,215.00
4004 Holy Day	182.00	55.00	785.00	8,855.00
4005 Fuel	60.00	10.00	195.00	9,005.00
4006 Flowers	0.00	0.00	0.00	2,987.00
4007 Online Giving	5,735.00	5,600.00	5,535.00	39,856.02
4014 Refunds	0.00	204.75	0.00	204.75
4016 Deposit Correction	0.00	0.00	0.00	4,065.00
4060 Transfer Internal	0.00	0.00	0.00	100.00
Total 4000	41,979.00	33,625.25	37,348.00	496,222.33
4500				
4551 Insurance Settlements	0.00	0.00	0.00	500.00
Total 4500	0.00	0.00	0.00	500.00
5000				
5001 DEF Interest	1,252.68	988.87	1,043.53	13,177.76
5003 Gifts/Don.	250.00	1,125.00	40.00	13,570.00
5005 Stipends	1,340.00	1,085.00	1,615.00	13,937.20
5012 CFP-Free Press	0.00	0.00	0.00	2,288.00
5019 Room & Board	200.00	200.00	400.00	2,600.00
Total 5000	3,042.68	3,398.87	3,098.53	45,572.96
5500				
5501 Rel Ed Reg	440.00	720.00	1,640.00	5,250.00
5502 Rel Ed Collection	0.00	0.00	0.00	974.00
5503 Confirmation Registration	80.00	400.00	360.00	840.00
5507 Misc	0.00	200.00	0.00	200.00
Total 5500	520.00	1,320.00	2,000.00	7,264.00
6000				
6001 Home Missions	0.00	0.00	5.00	921.00

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	Jun 20	Jul 20	Aug 20	TOTAL
6002 Cath Relief	10.00	0.00	2.00	763.00
6004 Communications,Catholic	601.00	25.00	0.00	631.00
6005 Peters Pence	849.00	78.00	0.00	927.00
6006 Cath. University	0.00	0.00	0.00	624.00
6007 Prop. of Faith & Mission	0.00	0.00	0.00	1,032.00
6008 CHD - Human Dev	0.00	0.00	0.00	970.00
6009 Good Friday	15.00	0.00	10.00	689.00
6010 Diocesan School Appeal	0.00	0.00	80.00	1,198.00
6011 Rel Retirement	0.00	0.00	0.00	4,217.00
6014 Disaster Relief	0.00	0.00	0.00	1,942.00
6015 Central/Eastern Europe	0.00	40.00	620.00	675.00
6016 Church in Latin America	0.00	0.00	0.00	777.00
6018 Legacy of Hope	0.00	0.00	0.00	5,000.00
6019 Priest Retirement	0.00	0.00	0.00	5,000.00
Total 6000	1,475.00	143.00	717.00	25,366.00
6500				
6515 St. Vincent de Paul Societ	0.00	0.00	0.00	700.45
Total 6500	0.00	0.00	0.00	700.45
Total Income	47,016.68	38,487.12	43,163.53	575,625.74
Expense				
7100				
7101 Parish Priests	1,960.00	1,960.00	1,960.00	23,520.00
7105 Organist	3,726.90	2,981.52	3,726.90	39,490.53
7106 Liturgy/Choir	20.00	0.00	22.94	2,636.59
7107 Custodian	770.00	763.00	1,080.00	10,487.67
7111 Utilities	1,155.85	1,167.52	2,721.42	32,937.45
7112 Insur (F B L)	1,395.00	1,395.00	1,398.00	16,824.00
7113 Altar Supplies	63.31	34.49	281.54	4,129.61
7114 Repairs & Maint	4,299.97	1,817.71	5,791.33	31,585.68
7115 Auto Exp	780.00	780.00	780.00	9,360.00
7116 Clergy Health, Ret., CCare	1,549.00	1,549.00	1,545.00	18,584.00
7117 Prof Journals	0.00	0.00	0.00	89.07
7118 Cathdrat Asses.	2,800.00	2,800.00	2,800.00	34,406.00
7119 Communication Ministry Ass	536.00	536.00	536.00	6,432.00

Christ The King Church
Detail Monthly Report
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	Jun 20	Jul 20	Aug 20	TOTAL
7120 Stipends Paid				
7120 Binations	0.00	20.00	30.00	239.00
7120 Organist	600.00	200.00	100.00	2,900.00
7120 Priest Stipend	300.00	560.00	930.00	4,690.00
7120 Singer/Musician	500.00	100.00	100.00	2,500.00
7125 Stipend Donation	35.00	110.00	230.00	1,325.00
Total 7120 Stipends Paid	1,435.00	990.00	1,390.00	11,654.00
7150 Christmas Gifts	0.00	0.00	1,250.00	6,380.00
7160 Transfer Interat	0.00	0.00	0.00	0.00
Total 7100	20,491.03	16,774.24	25,283.13	248,516.60
7200				
7207 Housekeepers	1,250.00	1,000.00	1,250.00	13,230.00
7213 Food & Household Supp	468.14	613.79	1,503.11	8,794.02
7214 Repairs & Maint	14.85	0.00	0.00	42.80
Total 7200	1,732.99	1,613.79	2,753.11	22,066.82
7300				
7314 Repairs & Maint	0.00	0.00	0.00	1,462.95
7315 Misc & Supplies	0.00	0.00	0.00	139.15
Total 7300	0.00	0.00	0.00	1,602.10
7400				
7401 Director Rel. Ed.	3,846.15	3,076.92	3,846.15	40,789.19
7414 Repairs & Maint	0.00	0.00	0.00	55.04
7415 Misc	0.00	0.00	26.78	1,042.88
7416 Workshops Teacher Tr	80.00	0.00	59.99	474.99
7430 Instructional Material	0.00	0.00	0.00	1,018.68
7431 Text Books	0.00	34.35	63.94	179.24
7432 Field Trips	0.00	0.00	0.00	90.00
7434 Novena to St. Joseph	0.00	0.00	0.00	600.00
7450 Cent Cath School Asses	0.00	0.00	0.00	350.00
7451 Elementary Assessment	950.00	0.00	0.00	950.00
7452 Haitian Twinning	0.00	0.00	0.00	6,390.00
7454 Postage & Office Supply	0.00	0.00	13.00	13.00
7461 Flocknote	0.00	0.00	1,970.00	1,970.00
7462 Vacation Bible School	0.00	0.00	0.00	192.99
7463 Retreat	0.00	0.00	0.00	300.00
Total 7400	4,876.15	3,111.27	5,979.86	54,396.01

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	Jun 20	Jul 20	Aug 20	TOTAL
7500 Exp.				
7511 Federal Taxes Paid	1,017.72	804.01	1,003.20	10,620.89
7513 Medical Insur Paid	0.00	1,719.27	3,577.32	21,540.11
7515 FSA & HRA Medical	0.00	0.00	879.14	1,020.74
7521 Employee Special				
7521 Worker Comp	211.00	211.00	210.00	1,757.00
Total 7521 Employee Special	211.00	211.00	210.00	1,757.00
Total 7500 Exp.	1,228.72	2,734.28	5,669.66	34,938.74
7600				
7602 Administrative Assistant	3,804.50	3,043.60	3,804.50	40,313.00
7611 Tel	0.00	0.00	239.92	239.92
7611 Receptionists	423.17	437.70	108.69	4,832.53
7611 Tel - Other	27.78	26.08	0.00	308.71
Total 7611 Tel	450.95	463.78	348.61	5,381.16
7630 Office Supplies & Postage	743.47	815.18	405.80	11,822.52
7631 Bulletin & Printing	0.00	366.43	0.00	2,604.86
7632 Act'g. & Computer Service	28.00	14.00	14.00	3,580.21
7633 Online Giving Bank Fee	123.96	125.22	122.32	594.23
Total 7600	5,150.88	4,828.21	4,695.23	64,295.98
7700				
7701 Home Missions	0.00	0.00	5.00	921.00
7702 Cath Relief	10.00	0.00	2.00	763.00
7704 Communications, Catholic	562.00	25.00	9.00	601.00
7705 Peters Pence	330.00	235.00	342.00	907.00
7706 Cath. University	0.00	0.00	0.00	649.00
7707 Prop. of Faith & Missions	0.00	0.00	0.00	1,032.00
7708 Human Dev.	0.00	0.00	0.00	970.00
7709 Good Friday	15.00	0.00	55.00	689.00
7710 School Appeal	0.00	0.00	80.00	1,198.00
7711 Rel Igioua Retirement	0.00	0.00	0.00	4,217.00
7714 Disaster Relief	0.00	0.00	0.00	1,942.00
7715 Central/Eastern Europe	0.00	0.00	640.00	655.00
7716 Church in Latin America	0.00	0.00	30.00	777.00
7718 Legacy of Hope	0.00	0.00	0.00	5,000.00
7719 Priest Retirement	0.00	0.00	0.00	5,000.00
Total 7700	917.00	260.00	1,163.00	25,321.00
7800				
7802 Flowers	0.00	0.00	0.00	1,245.00

Christ The King Church
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	Jun 20	Jul 20	Aug 20	TOTAL
7808 Bereavement	0.00	0.00	0.00	924.82
7809 Ads for Cath. Org.	0.00	0.00	0.00	3,419.05
7812 Elderly	0.00	0.00	81.01	836.35
7813 Mustard Seed	276.93	0.00	0.00	2,364.55
7815 St. Vincent dePaul	0.00	0.00	0.00	100.00
7816 JHN (Interfaith Hospitalit	0.00	0.00	400.00	1,600.00
7821 Senior Luncheon	0.00	0.00	0.00	325.00
7824 Parish Picnic	0.00	0.00	0.00	305.00
7825 CYC Basketball	0.00	0.00	0.00	300.00
7826 Ministry Donation	0.00	0.00	0.00	100.00
7827 Parish Outreach	234.54	0.00	0.00	234.54
Total 7800	511.47	0.00	481.01	11,754.31
Reconciliation Discrepancies	163.11	3.00	33.00	407.91
Total Expense	35,071.35	29,324.79	46,058.00	463,299.47
Net Income	11,945.33	9,162.33	-2,894.47	112,326.27