

IMMACULATE HEART OF MARY CHURCH
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	<u>Budget</u>
Ordinary Income/Expense	
Income	
ASSESSABLE RECEIPTS	
OFFERTORY CONTRIBUTIONS	
31100 · Offertory Contribution	1,300,000.00
31101 · Easter and Christmas	40,000.00
31102 · Holy Days and Other	<u>7,500.00</u>
Total OFFERTORY CONTRIBUTIONS	1,347,500.00
CONTRIBUTIONS	
31200 · Development Fund Deposits	4,000.00
31300 · Donations & Gifts	5,000.00
31500 · Flowers & Candles	<u>3,000.00</u>
Total CONTRIBUTIONS	12,000.00
AUXILARY ACTIVITIES	
32600 · Festival	225,000.00
32602 · Gaming Receipts	
32602.1 · Bingo Receipts	
32602.2 · Bingo	400,000.00
Start-up	<u>-196,000.00</u>
Total 32602.1 · Bingo Receipts	204,000.00
32602.4 · Festival	50,000.00
32602.5 · Other Gaming	<u>7,500.00</u>
Total 32602 · Gaming Receipts	261,500.00
32604 · Activity Ctr Rental	
32604.1 · ATM Activity	<u>3,000.00</u>
Total 32604 · Activity Ctr Rental	3,000.00
Total AUXILARY ACTIVITIES	489,500.00
SCHOOL RECEIPTS	
33100 · Tuition	
33104 · Tuition Fees	1,922,863.00
33105 · Facts Fees	-10,000.00
33110 · Tuition Assistance	
Total 33110 · Tuition Assistance	-115,000.00
33140 · Uncollectible Tuition	<u>-50,000.00</u>
Total 33100 · Tuition	1,747,863.00
Total SCHOOL RECEIPTS	1,747,863.00

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Total ASSESSABLE RECEIPTS	3,596,863.00
NON ASSESSABLE RECEIPTS	
35501 Vendor Rebate	15,000.00
OTHER RECEIPTS	
34100 · Investment Income	<u>1,000.00</u>
Total OTHER RECEIPTS	1,000.00
PARISH RELIGIOUS ED PROGRAM	
32700 · PREP/RAP Program	20,000.00
32703 · Sacramental Programs	4,000.00
32704 · Youth Group	
32704.1 · Youth Group - General Funds	26,000.00
32704.3 · Children's Carnival	<u>4,000.00</u>
Total 32704 · Youth Group	<u>30,000.00</u>
Total PARISH RELIGIOUS ED PROGRAM	54,000.00
35800 · Tuition Assistance	<u>3,000.00</u>
Total NON ASSESSABLE RECEIPTS	73,000.00
SCHOOL RECEIPTS	
36580 · Technology Fee	9,625.00
36560 · Chromebook Maintenance Fee	4,250.00
36550 · School Fees	167,206.08
36050 · Aftercare	30,000.00
36200 · 8th Grade	5,000.00
36450 · Registration	36,000.00
36900 · ASR	<u>15,000.00</u>
Total SCHOOL RECEIPTS	<u>267,081.08</u>
Total Income	<u>3,936,944.08</u>
Expense	
FUND RAISING EVENTS	
Bingo Expenses	12,500.00
Festival Expenses	185,000.00
Gaming Expenses	
Bingo	75,000.00
Festival	25,000.00
Other	<u>1,200.00</u>
Total Gaming Expenses	<u>101,200.00</u>

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Total FUND RAISING EVENTS	298,700.00
PASTORAL SERVICE & ADMIN	
SALARIES & BENEFITS	
Total SALARIES & BENEFITS	313,979.00
OFFICE OPERATIONS	
PARISH OFFICE	
43100 · Office Supplies	4,000.00
43200 · Postage and Delivery	3,000.00
43300 · Printing and Reproduction	1,500.00
43400 · Copier Lease Charges	
43400.1 · Copier Lease Charges - School	14,400.00
43400.2 · Copier Lease Charges - Church	5,000.00
Total 43400 · Copier Lease Charges	<u>19,400.00</u>
43700 · Small Equipment Purchases	1,200.00
43800 · P/R Service Charges	15,000.00
43900 · Parish Newsletter	1,200.00
44000 · Hospitality	1,500.00
44050 · Office Furniture	1,000.00
44060 · Miscellaneous	500.00
Total PARISH OFFICE	<u>48,300.00</u>
CONTINUING EDUCATION	
44100 · Retreats	1,500.00
44200 · Conferences/Workshops	700.00
44300 · Books & Subscriptions	700.00
Total CONTINUING EDUCATION	<u>2,900.00</u>
PROFESSIONAL SERVICES	
45100 · Offertory Envelopes	13,000.00
Total PROFESSIONAL SERVICES	<u>13,000.00</u>
Total OFFICE OPERATIONS	<u>64,200.00</u>
Total PASTORAL SERVICE & ADMIN	378,179.00
WORSHIP	
WAGES	
Total WAGES	66,208.00
SUPPLIES & EQUIPMENT	

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53100 · Bread	3,000.00
53101 · Wine	2,000.00
53300 · Vestment & Church Cln.	1,200.00
53400 · Missalettes & Hymnals	
53400.1 · Missalettes - Breaking Bread	750.00
53400 · Missalettes & Hymnals - Other	<u>4,000.00</u>
Total 53400 · Missalettes & Hymnals	4,750.00
53500 · Choir Supplies	1,500.00
53600 · Other Music Expenses	1,200.00
53700 · Chapel Repair & Maint.	1,000.00
53800 · Public Address System	500.00
54000 · Books & Subscriptions	
54000.1 · Copyrights/Permissions	1,500.00
54000.2 · Books & Subscriptions	
Choir	750.00
Worship	<u>600.00</u>
Total 54000.2 · Books & Subscriptions	1,350.00
Total 54000 · Books & Subscriptions	2,850.00
54300 · MSP License	
54300.1 · Lectors Workbooks	500.00
54300 · MSP License - Other	<u>600.00</u>
Total 54300 · MSP License	<u>1,100.00</u>
Total SUPPLIES & EQUIPMENT	<u>19,100.00</u>
Total WORSHIP	85,308.00
RELIGIOUS EDUCATION	
WAGES	
Total WAGES	144,500.00
SUPPLIES & EQUIPMENT	
63100 · Adult Faith	
Total 63100 · Adult Faith	3,224.00
63200 · Youth Group	
63200.1 · Youth Group - General	35,000.00
63200.3 · Children's Carnival	<u>4,000.00</u>
Total 63200 · Youth Group	39,000.00
63250 · Vacation Bible School	1,500.00

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63300 · RCIA	
63300.1 · Bibles	480.00
63300.2 · Catechisms	480.00
63300.4 · Hospitality	420.00
Total 63300 · RCIA	<u>1,380.00</u>
63400 · Misc. Supplies	1,000.00
63500 · Sacramental Programs	500.00
63600 · Confirmation	1,500.00
63700 · PREP/RAP	4,000.00
Total SUPPLIES & EQUIPMENT	<u>52,104.00</u>
CONTINUING EDUCATION	
64000 · Rel. Ed. Library	500.00
64100 · Conferences/Workshops	1,310.00
Total CONTINUING EDUCATION	<u>1,810.00</u>
LITERATURE	
65100 · Subscriptions/Newspapers	500.00
Total LITERATURE	<u>500.00</u>
Total RELIGIOUS EDUCATION	198,914.00
PARISH SCHOOL	
66100 · AFTERCARE	3,500.00
66200 · LIBRARY	
FPS	250.00
Total 66200 · LIBRARY	<u>250.00</u>
PROFESSIONAL	
66405 · Accreditation	5,000.00
66410 · Book Store	
66400.5 · Cafeteria Shortfall	20,000.00
Total 66410 · Book Store	<u>20,000.00</u>
66425 · Equipment	
66425.1 · Classroom Equipment	500.00
Total 66425 · Equipment	<u>500.00</u>
66430 · Field Trips	15,000.00
66445 · Hospitality	7,500.00
66455 · Outreach - Communication	1,500.00
66460 · Preschool	5,000.00
66465 · Professional Services	20,000.00

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66480 - Supplies	
66480.1 - Art Supplies	2,000.00
66480.2 - Classroom Supplies	5,000.00
66480.3 - Computer Supplies	89.03
66480.4 - Music Supplies	1,500.00
66480.5 - P. E.	1,000.00
66480.6 - Teacher's supplies	2,000.00
Total 66480 - Supplies	<u>11,589.03</u>
66490 - Testing	5,000.00
66495 - Textbooks	15,000.00
66501 - After School Resource	500.00
Total PROFESSIONAL	<u>106,589.03</u>
CONTINUING EDUCATION	
66510 - Books, Subscriptions and Tapes	5,000.00
66520 - Conferences, Workshops, Dues	2,000.00
Total CONTINUING EDUCATION	<u>7,000.00</u>
SCHOOL OFFICE	
66610 - Equipment and Furniture	500.00
66620 - Office Equipment Repair/Maint.	500.00
66630 - Printing	4,000.00
66640 - Postage	200.00
66650 - Supplies	2,000.00
66660 - Medical Supplies	500.00
Total SCHOOL OFFICE	<u>7,700.00</u>
SALARIES & WAGES	
67100 - Teachers (K thru 8)	1,145,685.00
67101 - School Auxillary	314,270.00
67200 - Substitute Teachers	20,000.00
Total SALARIES & WAGES	<u>1,479,955.00</u>
FRINGE BENEFITS	
68100 - Payroll Taxes	111,687.00
68200 - Health Insurance	175,000.00
68300 - Retirement	65,000.00
Total FRINGE BENEFITS	<u>351,687.00</u>
Total PARISH SCHOOL	1,956,681.03
CHRISTIAN SERVICE OUTREACH	
69200 - Other Christian Services	

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69250 · Saints for Life	500.00
69200.1 · Rosary Makers	500.00
69200.3 · Pro-Life	500.00
Total 69200 · Other Christian Services	1,500.00
69300 · Bereavement	800.00
69600 · Vacation Bible School	1,000.00
69700 · Support of Other Agencies	200.00
Total CHRISTIAN SERVICE OUTREACH	3,500.00
RECTORY & CONVENT	
RECTORY	
71200 · Food & Beverage	500.00
71500 · Equipment & Furniture	500.00
71600 · Other Supplies	500.00
Total RECTORY	1,500.00
Total RECTORY & CONVENT	1,500.00
PARISH PLANT	
Information Technology	
72600 · IT Contracted Services	
72600.1 · IT Support Contract	38,000.00
72600.2 · Out of Scope IT work	10,000.00
72600.3 · Pariash Website	1,260.00
72600.5 · Chromebook Support Addition	10,550.00
72600.6 · E-Rate Consultant	800.00
Total 72600 · IT Contracted Services	60,610.00
72700 · Software & Licenses	
72701 · Software	900.00
72702 · Licenses	
72702.3 · SSL Certificates	70.00
72702.6 · Barracuda SPAM Filter	1,440.00
72702 · Licenses - Other	1,440.00
Total 72702 · Licenses	2,950.00
Total 72700 · Software & Licenses	3,850.00
72800 · Hardware & Supplies	
Total 72800 · Hardware & Supplies	7,650.00
Total Information Technology	72,110.00

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SALARIES & WAGES	
73100 · Salaries/Janitorial	
Total SALARIES & WAGES	119,100.20
UTILITIES	
74100 · Gas and Electric	
74100.1 · Gas and Electric/School	60,000.00
74100.2 · Gas and Electric/Church	20,000.04
Total 74100 · Gas and Electric	<u>80,000.04</u>
74200 · Water/Sanitation	
74200.1 · Water/Sanitation/School	13,000.08
74200.2 · Water/Sanitation/Church	5,000.04
Total 74200 · Water/Sanitation	<u>18,000.12</u>
74300 · Telephone & Internet	
74300.1 · Telephone & Internet/School	15,500.04
74300.2 · Telephone & Internet/Church	5,000.04
Total 74300 · Telephone & Internet	<u>20,500.08</u>
74400 · Waste Collection	
74400.1 · Waste Collection/School	4,500.00
74400.2 · Waste Collection/Church	1,500.00
Total 74400 · Waste Collection	<u>6,000.00</u>
Total UTILITIES	124,500.24
INSURANCE - CATHOLIC MUTUAL	
75200 · Workers Compensation Ins.	7,026.00
75300 · Property Insurance	83,962.00
75400 · Insurance Bond Renewal	927.39
Total INSURANCE - CATHOLIC MUTUAL	<u>91,915.39</u>
MAINTENANCE	
76100 · Facility supplies, Hall	
76100.1 · Copier Maintenance - School	1,000.08
76100.2 · Copier Maintenance - Church	500.04
Total 76100 · Facility supplies, Hall	<u>1,500.12</u>
76200 · Janitorial Supplies	
76200.1 · Janitorial Supplies/School	8,000.00
76200.2 · Janitorial Supplies/Church	3,000.00

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Total 76200 - Janitorial Supplies	11,000.00
76400 - Contracted Services	
76400.1 - Contracted Ser./School	56,250.00
76400.2 - Contracted Ser./Church	18,750.00
Total 76400 - Contracted Services	<u>75,000.00</u>
76500 - Building Repairs/Maint.	
76500.1 - Bldg. Repairs/Maint./School	50,000.00
76500.2 - Bldg. Repairs/Maint./Church	15,000.00
Total 76500 - Building Repairs/Maint.	<u>65,000.00</u>
Total MAINTENANCE	<u>152,500.12</u>
Total PARISH PLANT	560,125.95
NON OPERATING & CAPITAL EXPENSE	
ASSESSMENTS	
81100 - Secondary School Assess.	175,000.00
81200 - Diocesan Assessment	255,000.00
Total ASSESSMENTS	<u>430,000.00</u>
Total NON OPERATING & CAPITAL EXPENSE	<u>430,000.00</u>
Total Expense	<u>3,912,907.98</u>
Net Ordinary Income	24,036.10