

3203 - St. Augustine - Williamsport

PROFIT AND LOSS

July 2018 - March 2019

	TOTAL
Income	
A-1 Offertory Collections	
4010 Offertory Weekly- Envelopes	46,849
4015 Offertory Weekly-EFT	17,566
4020 Offertory Weekly- Loose	8,504
4030 Offertory Weekly- Holy Days	
4030.01 Assumption of Mary	293
4030.02 All Souls Day	227
4030.03 All Saints Day	446
4030.04 Immaculate Conception	255
4030.05 Christmas Collection	2,793
4030.06 Solemnity of Mary	359
4030.07 Easter Sunday	100
Total 4030 Offertory Weekly- Holy Days	4,473
4050 Special Collections for Operating Needs	
4050.01 Maintenance	4,489
4050.03 Pastoral Ministry	2,159
4050.04 Flowers	575
4050.09 Saving for the Future	563
4050.10 Heat Pump	10,780
4050.12 Cardiac Defibrilators (AEDs)	623
Total 4050 Special Collections for Operating Needs	19,190
Total A-1 Offertory Collections	96,581
A-2 Other Operating Income	
4220 Donation, Gift, and Bequest Income	-65
4220.01 Mass Intentions	1,415
Total 4220 Donation, Gift, and Bequest Income	1,350
Total A-2 Other Operating Income	1,350
A-3 Operating Income from Investments	
4410 Interest & Dividend Income- Operating Accounts	324
Total A-3 Operating Income from Investments	324
A-4 Specific Operating Areas Income	
4320 Votive Light Income	355
4340 Catholic Review Income	553
4360 Poor Box Income	
4360.01 Poor Box Income	80
4360.02 Shepherd's Table Income	925
4360.03 Food Bank Income	1,563
4360.04 Empty Pockets/Haiti Ministry	433
4360.05 REACH Cold Weather Shelter	183
4360.06 Outreach - Poor of our Community	832

	TOTAL
Total 4360 Poor Box Income	4,017
4370 Benefit Income	
4370.03 C&O Canal Days Income	716
Total 4370 Benefit Income	716
4375 Archdiocesan Collections	
4375.01 Peter's Pence Collection	215
4375.02 Missionary Cooperative	188
4375.03 Black & Indian Missions	194
4375.04 Catholic Schools Collection	153
4375.05 World Mission Sunday	130
4375.06 Seminarians Collection	143
4375.07 Campaign for Human Development	126
4375.08 Retired Religious Fund	168
4375.09 Special Care Diocesan Priests	185
4375.10 Eastern Europe/Ash Wednesday	181
4375.11 Catholic Relief Services	127
4375.13 Catholic Communications Campaign - CUA	15
4375.14 Archbishop's Annual Appeal	20
Total 4375 Archdiocesan Collections	1,845
4380 Special Collections for Charitable Purposes	
4380.01 Mary's Center Campaign	390
Total 4380 Special Collections for Charitable Purposes	390
Total A-4 Specific Operating Areas Income	7,876
A-5 Evangelization, Catechesis, and Other Program Income	
4511 Religious Education- Tuition Income	240
4512 Religious Education- Adult Program Fee Income	157
4516 Religious Education- Sacramental Prep. Income	100
4630 Youth Ministry Income	20
Total A-5 Evangelization, Catechesis, and Other Program Income	517
Total Income	\$106,648
GROSS PROFIT	\$106,648
Expenses	
B Cost of Facilities	
5010 Utilities Expense	
5010.01 Electricity	1,440
50EL.00 Electricity - Church	639
50EL.99 Electricity - Rectory	211
Total 5010.01 Electricity	2,290
5010.03 Oil	
50OL.00 Oil - Church	2,916
Total 5010.03 Oil	2,916
5010.04 Water	208

	TOTAL
50WT.00 Water - Church	133
50WT.99 Water - Rectory	30
Total 5010.04 Water	370
Total 5010 Utilities Expense	5,576
5020 Ordinary Repairs and Maintenance	1,340
5020.01 Lawn & Garden	421
Total 5020 Ordinary Repairs and Maintenance	1,761
5030 Custodial Supplies	97
5040 Property & Casualty Insurance Expense	6,038
5050 Contracted Facility Services	10,914
5050.01 Housekeeping	2,700
Total 5050 Contracted Facility Services	13,614
5070 Rectory Household Expense	2,365
5070.01 Housekeeper	783
Total 5070 Rectory Household Expense	3,148
5080 Rectory Repairs and Maintenance	1,113
Total B Cost of Facilities	31,346
C Administration Expenses	
5110 Office Supplies	2,099
5120 Postage and Mailing	305
5130 Telephone Expense	1,502
5140 Technology Expense	4,427
5150 Bank and Service Fees/Advertising	661
5150.01 Accounting Services	266
Total 5150 Bank and Service Fees/Advertising	927
5170 Hospitality Expense	155
5180 Envelope & Offertory Expense	1,067
5190 Other Expense	28
5190.01 Sage Payment Fees	-14
Total 5190 Other Expense	14
Total C Administration Expenses	10,497
D Worship Expense	
5210 Liturgical Supplies	2,654
5220 Contracted Lay Services	8,777
5230 Extra Clergy Fees Paid	4,593
5290 Other Liturgical Expense	2,807
5290.01 Flowers	551
5290.02 Music Ministry	231
Total 5290 Other Liturgical Expense	3,589
Total D Worship Expense	19,613
E Specific Operating Area Expenses	
5340 Catholic Review Expense	824
5360 Poor Box Disbursements	
5360.01 Poor Box Expense	1,001
5360.02 Shepherd's Table Expense	579
5360.03 Food Bank Expense	1,296
5360.04 Empty Pockets - Haiti	433
5360.05 REACH Cold Weather Shelter	210

	TOTAL
Total 5360 Poor Box Disbursements	3,519
5375 Archdiocesan Collections Remitted	
5375.01 Peter's Pence Collection	215
5375.02 Mission Cooperative	188
5375.03 Black & Indian Missions	194
5375.04 Catholic Schools Collection	153
5375.05 World Mission Sunday	130
5375.06 Seminarian's Collection	143
5375.07 Campaign for Human Development	126
5375.08 Retired Religious Fund	168
5375.09 Special Care for Diocesan Priests	185
Total 5375 Archdiocesan Collections Remitted	1,502
5380 Special Charitable Funds Expended	390
Total E Specific Operating Area Expenses	6,236
F Labor Costs	
5410 Gross Salary- Clergy	
5410.01 Gross Salary- Clergy-Father John	6,010
Total 5410 Gross Salary- Clergy	6,010
5430 Gross Salary- Lay & Religious Employees	
5430.01 Gross Salary- Administration	12,856
5430.03 Gross Salary- Pastoral Associate	5,910
5430.05 Gross Salary- Maintenance	1,258
5430.07 Gross Salary- Programs	1,069
Total 5430 Gross Salary- Lay & Religious Employees	21,093
Total F Labor Costs	27,103
G Employee Benefit Costs	
5411 Clergy Personnel Benefits	1,279
5412 Clergy Retirement	744
5413 Clergy Professional Expense	24
5510 Federal Social Security & Medicare Tax Expense	1,635
5520 Lay Pension Fund Expense	1,541
5530 Lay Medical Insurance	1,192
Total G Employee Benefit Costs	6,415
H Evangelization, Catechesis, and Other Programs Expenses	
5712 Religious Education Administration Expense	36
5713 Adult Religious Education Programs	108
5716 Children's Religious Education Programs	486
5719 Sacramental Preparation Expense	33
5730 Youth Ministry Expense	200
5780 Social Ministry Expense	384
5790 Other Program Expense	138
5790.01 ChristLife Program Expense	352
Total 5790 Other Program Expense	490
Total H Evangelization, Catechesis, and Other	1,738

	TOTAL
Programs Expenses	
I School and Archdiocesan Support	
5760 School Subsidy	167
5765 Tuition Assistance Expense	3,750
5810 Archdiocesan Assessments (Tax)	7,578
Total I School and Archdiocesan Support	11,494
Total Expenses	\$114,442
NET OPERATING INCOME	\$ -7,794
Other Income	
K-1 Fundraising Income	
4151 Archdiocesan Capital Campaign- Parish Share and Grants Received	27
4160 Lenten Appeal- Rebates and Grants Received	1,271
Total K-1 Fundraising Income	1,298
K-2 Investment Income- Non-Operating	
4420 Interest and Dividend Income- Non-Operating Accounts	100
4495 Unrealized Gain/(Loss) on Investments	-4,084
Total K-2 Investment Income- Non-Operating	-3,984
Total Other Income	\$ -2,687
Other Expenses	
L Other Non-Operating Expenses	
5930 Capital Expenditures- PP&E	13,885
Total L Other Non-Operating Expenses	13,885
Total Other Expenses	\$13,885
NET OTHER INCOME	\$ -16,572
NET INCOME	\$ -24,365