

3207 - St. James - Boonsboro

PROFIT AND LOSS

July 2018 - March 2019

| | TOTAL |
|---|----------------|
| Income | |
| A-1 Offertory Collections | |
| 4010 Offertory Weekly- Envelopes | 55,219 |
| 4015 Offertory Weekly-EFT | 20,761 |
| 4020 Offertory Weekly- Loose | 13,287 |
| 4030 Offertory Weekly- Holy Days | |
| 4030.01 Feast of the Assumption | 284 |
| 4030.02 All Souls Day | 414 |
| 4030.03 All Saints Day | 256 |
| 4030.04 Immaculate Conception | 265 |
| 4030.05 Christmas | 4,486 |
| 4030.06 Solemnity of Mary | 580 |
| 4030.09 Ascension | 2 |
| Total 4030 Offertory Weekly- Holy Days | 6,287 |
| 4050 Special Collections for Operating Needs | 170 |
| 4050.01 Maintenance & Improvements | 9,761 |
| 4050.02 Pastoral Ministry | 5,193 |
| 4050.03 Flowers Donations | 425 |
| 4050.04 Fuel Fund | 50 |
| 4050.08 Saving for the Future | 1,078 |
| 4050.09 Cardiac Defibrilators (AEDs) | 586 |
| Total 4050 Special Collections for Operating Needs | 17,263 |
| Total A-1 Offertory Collections | 112,816 |
| A-2 Other Operating Income | |
| 4220 Donation, Gift, and Bequest Income | 1,190 |
| 4290 Miscellaneous Income | 25 |
| Total A-2 Other Operating Income | 1,215 |
| A-3 Operating Income from Investments | |
| 4410 Interest & Dividend Income- Operating Accounts | 4,102 |
| Total A-3 Operating Income from Investments | 4,102 |
| A-4 Specific Operating Areas Income | |
| 4320 Votive Light Income | 625 |
| 4340 Catholic Review Income | 784 |
| 4360 Poor Box Income | 26 |
| 4360.01 Area Food Banks/Thanksgiving Food Drive | 213 |
| 4360.02 Empty Pockets/Haiti Ministry | 444 |
| 4360.04 REACH Cold Weather Shelter | 336 |
| 4360.05 Poor of our Community | 1,237 |
| 4360.07 Outreach - Poor of our Community | 98 |
| 4360.09 Outreach - Emergency Fund | 50 |

| | TOTAL |
|---|---------------|
| Total 4360 Poor Box Income | 2,404 |
| 4370 Benefit Income | 164 |
| 4370.01 Grocery Cards | 3,575 |
| 4370.09 Parish Picnic | 84 |
| Total 4370 Benefit Income | 3,823 |
| 4375 Archdiocesan Collections | |
| 4375.01 Peter's Pence Collection | 1 |
| 4375.02 Missionary Cooperative | 315 |
| 4375.03 Black & Indian Missions | 358 |
| 4375.04 Catholic Schools | 370 |
| 4375.05 World Mission Sunday | 249 |
| 4375.06 Seminarians Collection | 416 |
| 4375.07 Campaign for Human Development | 137 |
| 4375.08 Religious Retirement Fund | 491 |
| 4375.09 Special Care for Diocesan Priests | 430 |
| 4375.10 Eastern/Central Europe | 337 |
| 4375.11 Catholic Relief Services | 270 |
| 4375.14 Archbishop's Annual Appeal | 10 |
| 4375.17 Embracing Our Mission | 1 |
| Total 4375 Archdiocesan Collections | 3,385 |
| 4380 Special Collections for Charitable Purposes | |
| 4380.02 Mary's Center Campaign | 685 |
| Total 4380 Special Collections for Charitable Purposes | 685 |
| Total A-4 Specific Operating Areas Income | 11,707 |
| A-5 Evangelization, Catechesis, and Other Program Income | |
| 4511 Religious Education- Tuition Income | 790 |
| 4512 Religious Education- Adult Program Fee Income | 650 |
| 4514 Religious Education- Gifts/ Donations | 200 |
| 4515 Religious Education- Fundraising Income | |
| 4515.01 Ticket Sales | 3,845 |
| 4515.02 Tip Jar Income | 836 |
| 4515.03 Food Sales | 752 |
| 4515.04 Purse Bingo Sponsors | 2,009 |
| 4515.05 Bingo - Silent Auction | 1,879 |
| 4515.06 Raffles Income | 559 |
| 4515.07 50/50 Income | 269 |
| 4515.08 Daubers & Extra Card Sales | 386 |
| Total 4515 Religious Education- Fundraising Income | 10,535 |
| 4516 Religious Education- Sacramental Prep. Income | 250 |
| 4630 Youth Ministry Income | |
| 4630.02 VBS Income | 205 |
| Total 4630 Youth Ministry Income | 205 |
| 4690 Other Program Income | 434 |
| Total A-5 Evangelization, Catechesis, and | 13,064 |

| | TOTAL |
|---|------------------|
| Other Program Income | |
| Total Income | \$142,904 |
| GROSS PROFIT | \$142,904 |
| Expenses | |
| B Cost of Facilities | |
| 5010 Utilities Expense | |
| 5010.01 Electricity | 4,565 |
| 50EL.00 Electricity - Church | 2,961 |
| 50EL.99 Electricity - Rectory | 316 |
| 50EL.OF Electricity - Office | 92 |
| Total 5010.01 Electricity | 7,934 |
| 5010.02 Gas | |
| 50GS.24 Gas - Priest Guest House | 16 |
| Total 5010.02 Gas | 16 |
| 5010.03 Oil | 457 |
| 50OL.OF Oil - Office | 1,038 |
| Total 5010.03 Oil | 1,495 |
| 5010.04 Water | 948 |
| 50WT.24 Water - Priest Guest House | 46 |
| 50WT.99 Water - Rectory | 47 |
| Total 5010.04 Water | 1,040 |
| Total 5010 Utilities Expense | 10,485 |
| 5020 Ordinary Repairs and Maintenance | 2,440 |
| 5030 Custodial Supplies | 49 |
| 5040 Property & Casualty Insurance Expense | 5,577 |
| 5050 Contracted Facility Services | 2,163 |
| 5050.01 Grounds & Landscaping | 2,385 |
| 5050.02 Church Cleaning Services | 3,883 |
| 5050.03 Office Cleaning Services | 900 |
| 5050.04 Snow Removal Costs | 1,283 |
| 5050.05 Pest Control Services | 200 |
| Total 5050 Contracted Facility Services | 10,814 |
| 5070 Rectory Household Expense | 3,249 |
| 5080 Rectory Repairs and Maintenance | 102 |
| Total B Cost of Facilities | 32,716 |
| C Administration Expenses | |
| 5110 Office Supplies | 1,521 |
| 5120 Postage and Mailing | 572 |
| 5130 Telephone Expense | 2,184 |
| 5140 Technology Expense | 1,088 |
| 5150 Bank and Service Fees/Advertising | 31 |
| 5150.01 Bookkeeping Services | 266 |
| Total 5150 Bank and Service Fees/Advertising | 297 |
| 5170 Hospitality Expense | 1,722 |
| 5180 Envelope & Offertory Expenses | 1,766 |
| 5190 Other Expense | 187 |
| Total C Administration Expenses | 9,338 |
| D Worship Expense | |

| | TOTAL |
|---|---------------|
| 5210 Liturgical Supplies | 4,788 |
| 5210.01 Music Ministry Expense | 328 |
| Total 5210 Liturgical Supplies | 5,116 |
| 5220 Contracted Lay Services | 5,846 |
| 5230 Extra Clergy Fees Paid | 5,081 |
| 5290 Other Liturgical Expense | 2,718 |
| 5290.01 Church Floral Services | 304 |
| 5290.02 Mass Cards | -30 |
| Total 5290 Other Liturgical Expense | 2,992 |
| Total D Worship Expense | 19,036 |
| E Specific Operating Area Expenses | |
| 5310 Rental Property Expense | 9 |
| 5320 Votive Light Expense | 403 |
| 5340 Catholic Review Expense | 1,402 |
| 5360 Poor Box Disbursements | 562 |
| 5360.01 Poor of the Community | 586 |
| 5360.02 Empty Pockets/Haiti Ministry | 444 |
| 5360.04 REACH Cold Weather Shelter | 377 |
| Total 5360 Poor Box Disbursements | 1,970 |
| 5370 Benefit Expense | |
| 5370.01 Martins Cards Expense | 3,088 |
| 5370.02 Weis Market Card Expense | 2,613 |
| Total 5370 Benefit Expense | 5,700 |
| 5375 Archdiocesan Collections Remitted | |
| 5375.02 Missionary Coop | 309 |
| 5375.03 Black & Native American Missions | 358 |
| 5375.04 Archdiocesan Schools | 369 |
| 5375.05 World Mission Collection | 249 |
| 5375.06 Seminarians Collection | 416 |
| 5375.07 Campaign for Human Development | 135 |
| 5375.08 Retired Religious Fund | 491 |
| 5375.09 Special Care Diocesan Priests | 430 |
| Total 5375 Archdiocesan Collections Remitted | 2,757 |
| 5380 Special Charitable Funds Expended | |
| 5380.02 Mary's Center | 685 |
| Total 5380 Special Charitable Funds Expended | 685 |
| Total E Specific Operating Area Expenses | 12,926 |
| F Labor Costs | |
| 5410 Gross Salary- Clergy | |
| 5410.01 Gross Salary- Regular Clergy | 8,514 |
| Total 5410 Gross Salary- Clergy | 8,514 |
| 5430 Gross Salary- Lay & Religious Employees | |
| 5430.01 Gross Salary- Administration | 18,508 |
| 5430.03 Gross Salary- Pastoral Associate | 8,344 |
| 5430.05 Gross Salary- Maintenance | 1,782 |
| 5430.07 Gross Salary- Programs | 1,507 |
| Total 5430 Gross Salary- Lay & Religious | 30,141 |

| | TOTAL |
|--|---------------|
| Employees | |
| Total F Labor Costs | 38,655 |
| G Employee Benefit Costs | |
| 5411 Clergy Personnel Benefits | 2,267 |
| 5411.01 Pastor Health Ins | 113 |
| Total 5411 Clergy Personnel Benefits | 2,379 |
| 5412 Clergy Retirement | 1,405 |
| 5413 Clergy Professional Expense | 24 |
| 5510 Federal Social Security & Medicare Tax Expense | 2,316 |
| 5520 Lay Pension Fund Expense | 2,417 |
| 5530 Lay Medical Insurance | 2,088 |
| 5590 Other Lay Employee Benefits | 497 |
| Total G Employee Benefit Costs | 11,125 |
| H Evangelization, Catechesis, and Other Programs Expenses | |
| 5712 Religious Education Administration Expense | 84 |
| 5713 Adult Religious Education Programs | 892 |
| 5714 Family Religious Education Programs | 39 |
| 5716 Children's Religious Education Programs | |
| 5716.01 VBS | 572 |
| 5716.02 Family Faith Formation | 464 |
| Total 5716 Children's Religious Education Programs | 1,036 |
| 5717 Religious Education- Fundraising Expense | 0 |
| 5717.01 Purses/Bingo Prizes | 1,879 |
| 5717.02 Tickets/Printing Expenses | 77 |
| 5717.03 Bingo & Tip Jar Supplies | 847 |
| Total 5717 Religious Education- Fundraising Expense | 2,804 |
| 5719 Sacramental Preparation Expense | 200 |
| 5730 Youth Ministry Expense | 200 |
| 5780 Social Ministry Expense | 384 |
| 5790 Other Program Expense | 4,948 |
| 5790.01 Christ Life Program | 399 |
| Total 5790 Other Program Expense | 5,347 |
| Total H Evangelization, Catechesis, and Other Programs Expenses | 10,987 |
| I School and Archdiocesan Support | |
| 5760 School Subsidy | 167 |
| 5765 Tuition Assistance Expense | 4,000 |
| 5810 Archdiocesan Assessments (Tax) | 13,191 |
| 5815 School Assessment | 1,424 |
| 5820 Other Operating Expense | |
| 5820.01 Property Tax - Appleton Rd, Lot 1 | 86 |
| Total 5820 Other Operating Expense | 86 |
| Total I School and Archdiocesan Support | 18,868 |

| | TOTAL |
|--|-------------------|
| Total Expenses | \$153,651 |
| NET OPERATING INCOME | \$ -10,747 |
| Other Income | |
| K-1 Fundraising Income | |
| 4151 Archdiocesan Capital Campaign- Parish Share and Grants Received | 220 |
| 4160 Archbishop's Appeal- Rebates and Grants Received | 2,508 |
| Total K-1 Fundraising Income | 2,728 |
| K-2 Investment Income- Non-Operating | |
| 4420 Interest and Dividend Income- Non-Operating Accounts | 116 |
| 4495 Unrealized Gain/(Loss) on Investments | -2,372 |
| Total K-2 Investment Income- Non-Operating | -2,257 |
| Total Other Income | \$471 |
| Other Expenses | |
| L Other Non-Operating Expenses | |
| 5930 Capital Expenditures- PP&E | 33,307 |
| Total L Other Non-Operating Expenses | 33,307 |
| Total Other Expenses | \$33,307 |
| NET OTHER INCOME | \$ -32,837 |
| NET INCOME | \$ -43,584 |