

3204 - St. Joseph - Hagerstown

PROFIT AND LOSS

July 2018 - March 2019

	TOTAL
Income	
A-1 Offertory Collections	
4010 Offertory Weekly- Envelopes	102,354
4010.01 Envelopes Spanish	5,235
Total 4010 Offertory Weekly- Envelopes	107,589
4015 Collection - EFT	38,277
4020 Offertory Weekly- Loose	37,582
4020.01 Offertory Loose Spanish	17,767
Total 4020 Offertory Weekly- Loose	55,349
4030 Offertory Weekly- Holy Days	
4030.01 Non-Profit Income - Holy Days Assumption	929
4030.02 Non-Profit Income - Holy Days All Saints	643
4030.03 Non-Profit Income - Holy Days Immaculate Conception	689
4030.04 Non-Profit Income - Holy Days Christmas	10,498
4030.05 Non-Profit Income - Holy Days Solemnity of Mary	1,184
4030.07 Non-Profit Income - Holy Days Thanksgiving	721
4030.08 Non-Profit Income - Holy Days All Souls	971
4030.09 Non-Profit Income - Holy Days Easter	50
4030.10 Our Lady of Guadalupe Novena	1,220
Total 4030 Offertory Weekly- Holy Days	16,905
4050 Special Collections for Operating Needs	
4050.04 Non-Profit Income - Easter Flowers	159
4050.05 Non-Profit Income - Christmas Flowers	1,291
4050.08 Repairs and Maintenance	12,899
4050.09 Saving for the Future - restricted funds	7,927
4050.10 Flower Fund	750
4050.14 BVM Grotto	100
4050.15 Pastoral Ministry	8,762
4050.16 Poor of our Community	3,413
4050.17 Church Sound System	24,377
4050.18 Cardiac Defibrillators (AEDs)	2,294
Total 4050 Special Collections for Operating Needs	61,973
Total A-1 Offertory Collections	280,093
A-2 Other Operating Income	
4220 Donation, Gift, and Bequest Income	-235
4220.01 Memorials/Mass Intentions	980
4220.03 Gifts	50
4220.04 Stipends	1,315
Total 4220 Donation, Gift, and Bequest Income	2,110
4280 Subsidy from Religious Order	17,000
4290 Miscellaneous Income	5,482
Total A-2 Other Operating Income	24,592
A-3 Operating Income from Investments	

	TOTAL
4410 Interest & Dividend Income- Operating Accounts	62
Total A-3 Operating Income from Investments	62
A-4 Specific Operating Areas Income	
4310 Rental Property Income	
4310.01 17624 Virginia Ave	-1,075
4310.04 Rental Income - Building Usage	947
Total 4310 Rental Property Income	-128
4340 Catholic Review Income	2,776
4360 Poor Box Income	1,727
4360.01 Poor of the Community	2,960
4360.02 Food Bank Income	1,990
4360.03 REACH Cold Weather Shelter	2,962
Total 4360 Poor Box Income	9,639
4370 Benefit Income	
4370.05 Non-Profit Income - Yard Sale	3,972
4370.07 Non-Profit Income - Martins Gift Cards	21,405
4370.18 Non-Profit Income - Spanish Community Sale	610
Total 4370 Benefit Income	25,987
4375 Archdiocesan Collections	
4375.01 Peter's Pence	1,305
4375.02 Missionary Cooperative	1,064
4375.03 Black/Native American Missions	996
4375.04 Archdiocesan Schools	1,686
4375.05 World Mission Sunday	1,034
4375.06 Seminarians	823
4375.07 Campaign for Human Development/CCHD	1,082
4375.08 Retired Religious Retirement Fund	1,657
4375.09 Special Care for Diocesan Priests	1,002
4375.10 Eastern Europe/Ash Wednesday	1,085
4375.11 Catholic Relief Services/Rice Bowl/Latin America	941
4375.12 Holy Land Shrines/Good Friday	30
4375.13 Catholic Communication Campaign/CUA	20
4375.14 Archbishop's Annual Appeal	10
Total 4375 Archdiocesan Collections	12,734
4380 Special Collections for Charitable Purposes	
4380.02 Micah's Backpack	50
4380.04 Mary's Center	837
4380.05 Scout Troop Donations	0
Total 4380 Special Collections for Charitable Purposes	887
Total A-4 Specific Operating Areas Income	51,895
A-5 Evangelization, Catechesis, and Other Program Income	
4511 Religious Education- Tuition Income	0
4511.01 K-6 Religious Education program	5,835
4511.02 EDGE - Youth Religious Education	1,120
Total 4511 Religious Education- Tuition Income	6,955
4512 Religious Education- Adult Program Fee Income	50
4514 Religious Education- Gifts/ Donations	518
4515 Religious Education- Fundraising Income	12,069
4515.01 Crab Feed	720

	TOTAL
4515.02 International Festival	5,328
4515.03 Breakfast with St. Nicholas	590
4515.04 Holiday Cash Bonanza	4,107
4515.05 R.E. Family Bingo	191
4515.06 Tea for Encounter	750
4515.07 Lenten Fish Fry	4,603
Total 4515 Religious Education- Fundraising Income	28,357
4516 Religious Education- Sacramental Prep. Income	155
4516.01 Confirmation Fees	2,006
4516.02 1st Sacraments Fees	500
Total 4516 Religious Education- Sacramental Prep. Income	2,661
4630 Youth Ministry Income	
4630.01 Vacation Bible School	15
4630.03 Encounter (Summer Mission Trip)	4,270
Total 4630 Youth Ministry Income	4,285
4680 Social Ministry Income	
4680.01 Bereavement	350
Total 4680 Social Ministry Income	350
4690 Other Program Income	250
Total A-5 Evangelization, Catechesis, and Other Program Income	43,426
Total Income	\$400,068
GROSS PROFIT	\$400,068
Expenses	
B Cost of Facilities	
5010 Utilities Expense	
5010.01 Utilites-Electricity	
50EL.00 Electricity - Church	2,411
50EL.18 Electricity - Storage (Schoolhouse)	601
50EL.20 Electricity - Facilities Manager	2,083
50EL.24 Electricity - Priest Guest House	773
50EL.28 Electricity - Rectory, RAP	689
50EL.30 Electricity - Riggie Hall	9,012
50EL.99 Electricity - Rectory	171
Total 5010.01 Utilites-Electricity	15,741
5010.02 Utilities-Gas	
50GS.00 Gas - Church	2,405
50GS.24 Gas - Priest Guest House	125
50GS.30 Gas - Riggie Hall	6,165
Total 5010.02 Utilities-Gas	8,695
5010.03 Utilites-Oil	
50OL.18 Oil - Storage (Schoolhouse)	289
50OL.20 Oil - Facilities Manager	1,197
50OL.24 Oil - Priest Guest House	1,164
50OL.28 Oil - Rectory, RAP	2,916
Total 5010.03 Utilites-Oil	5,566
5010.04 Utilities-Water	
50WT.00 Water - Church	752
50WT.18 Water - Storage (Schoolhouse)	446

	TOTAL
50WT.20 Water - Facilities Manager	557
50WT.24 Water - Priest Guest House	559
50WT.28 Water - Rectory, RAP	502
50WT.30 Water - Riggie Hall	949
50WT.99 Water - Rectory	8
Total 5010.04 Utilities-Water	3,773
Total 5010 Utilities Expense	33,774
5020 Ordinary Repairs and Maintenance	5,422
5020.01 Snow Removal	2,483
5020.02 Lawn Care	1,602
5020.04 Dumpster & Trash Fees	183
5020.05 Mileage	504
Total 5020 Ordinary Repairs and Maintenance	10,194
5030 Custodial Supplies	789
5040 Property & Casualty Insurance Expense	11,998
5050 Contracted Facility Services	6,575
5050.01 Cost of Facilities	26,159
5050.02 Property Svcs	9,065
Total 5050 Contracted Facility Services	41,799
5070 Rectory Household Expense	7,516
5070.01 Cost of Facilities	-167
5070.02 Rectory - RAP	2,230
Total 5070 Rectory Household Expense	9,579
5080 Rectory Repairs and Maintenance	259
5080.01 Repairs & Maintenance - Reg Associate Pastor	129
Total 5080 Rectory Repairs and Maintenance	388
5090 Facility Rental Expense	100
Total B Cost of Facilities	108,621
C Administration Expenses	
5110 Office Supplies	2,241
5120 Postage and Mailing	922
5130 Telephone Expense	2,423
5130.01 Telephone Exp - Assoc Pstr	665
Total 5130 Telephone Expense	3,088
5140 Technology Expense	2,071
5150 Bank and Service Fees	2,005
5150.01 Bookkeeping Services	664
Total 5150 Bank and Service Fees	2,668
5160 Equipment Rental/ Lease Expense	180
5170 Hospitality Expense	772
5180 Envelope & Offertory Expense	3,887
5190 Other Expense	444
Total C Administration Expenses	16,274
D Worship Expense	
5210 Liturgical Supplies	8,230
5220 Contracted Lay Services	12,237
5230 Extra Clergy Fees Paid	11,935
5290 Other Liturgical Expense	4,378

	TOTAL
5290.01 Hispanic Liturgical Expense	921
5290.02 Music Ministry	234
Total 5290 Other Liturgical Expense	5,533
Total D Worship Expense	37,935
E Specific Operating Area Expenses	
5310 Rental Property Expense	200
5310.01 Rent or Lease of Buildings - Property Taxes	1,083
5310.05 17624 Virginia Avenue	2,012
Total 5310 Rental Property Expense	3,296
5340 Catholic Review Expense	3,736
5360 Poor Box Disbursements	2,432
5360.01 Needy Parishioner Fund	445
5360.02 Community Action Council	761
5360.03 REACH Cold Weather Shelter	2,962
Total 5360 Poor Box Disbursements	6,600
5370 Benefit Expense	108
5370.05 Yard Sale	771
5370.07 Martins Gift Cards	18,908
5370.13 Fish Fry	150
5370.15 International Dinner	200
Total 5370 Benefit Expense	20,136
5375 Archdiocesan Collections Remitted	
5375.01 Peter's Pence	1,305
5375.02 Missionary Cooperative	1,059
5375.03 Black/Native American Mission	986
5375.04 Catholic Schools Collection	1,686
5375.05 World Mission Sunday	1,034
5375.06 Seminarians Collection	833
5375.07 Campaign for Human Development	1,082
5375.08 Retired Religious Retirement Fund	1,657
5375.09 Special Care for Diocesan Priests	1,002
5375.11 Catholic Relief Services/Rice Bowl	301
5375.13 Catholic Communications Campaign/CUA	632
Total 5375 Archdiocesan Collections Remitted	11,576
5380 Special Charitable Funds Expended	386
5380.02 Micah's Backpack	195
5380.06 Mary's Center Baby Bottle Project	837
5380.07 BVM Grottol	354
Total 5380 Special Charitable Funds Expended	1,772
Total E Specific Operating Area Expenses	47,116
F Labor Costs	
5410 Gross Salary- Clergy	
5410.01 Gross Salary- Regular Clergy	19,820
5410.03 Gross Salary - Regional Associate Clergy	12,960
Total 5410 Gross Salary- Clergy	32,780
5430 Gross Salary- Lay & Religious Employees	
5430.01 Gross Salary- Administration	42,840
5430.03 Gross Salary- Pastoral Associate	19,336

	TOTAL
5430.05 Gross Salary- Maintenance	4,148
5430.07 Gross Salary - Dir. Rel. Ed.	6,614
5430.08 Gross Salary- Youth Dir.	262
Total 5430 Gross Salary- Lay & Religious Employees	73,200
Total F Labor Costs	105,980
G Employee Benefit Costs	
5411 Clergy Personnel Benefits	5,619
5411.01 Personnel Benefit-Auto & Travel	1,406
5411.03 RAP - Employee Benefit Costs	3,690
5411.05 Clergy Benefits - RAP	591
Total 5411 Clergy Personnel Benefits	11,306
5412 Clergy Retirement	4,428
5413 Clergy Professional Expense	338
5510 Federal Social Security & Medicare Tax Expense	5,393
5520 Lay Pension Fund Expense	5,155
5530 Lay Medical Insurance	5,842
5590 Other Lay Employee Benefits	3,054
Total G Employee Benefit Costs	35,515
H Evangelization, Catechesis, and Other Programs Expenses	
5712 Religious Education Administration Expense	1,073
5715 Youth Religious Education Programs	52
5716 Children's Religious Education Programs	4,178
5717 Religious Education- Fundraising Expense	
5717.01 Crab Feed 2018	8,268
5717.02 International Festival	77
5717.03 Holiday Bonanza	676
5717.04 Faith Formation Bingo	97
5717.06 Tea for Encounter	210
5717.07 Lenten Fish Fry	3,698
Total 5717 Religious Education- Fundraising Expense	13,026
5719 Sacramental Preparation Expense	890
5719.01 First Sacrament Expenses	738
5719.02 Confirmation expenses	4,744
5719.03 Marriage Preparation	55
5719.04 RCIA - Adult Preparation	239
Total 5719 Sacramental Preparation Expense	6,667
5730 Youth Ministry Expense	
5730.04 EDGE Program	256
Total 5730 Youth Ministry Expense	256
5770 Evangelization Expense	83
5780 Social Ministry Expense	929
5790 Other Program Expense	822
5790.01 Christ Life Program Exp	1,410
Total 5790 Other Program Expense	2,231
Total H Evangelization, Catechesis, and Other Programs Expenses	28,496
I School and Archdiocesan Support	
5760 School Subsidy	167
5765 Tuition Assistance Expense	11,000

	TOTAL
5810 Archdiocesan Assessments (Tax)	34,864
Total I School and Archdiocesan Support	46,031
Total Expenses	\$425,967
NET OPERATING INCOME	\$ -25,899
Other Income	
K-1 Fundraising Income	
4151 Archdiocesan Capital Campaign- Parish Share and Grants Received	1,807
4160 Lenten Appeal- Rebates and Grants Received	6,063
Total K-1 Fundraising Income	7,870
K-2 Investment Income- Non-Operating	
4420 Interest and Dividend Income- Non-Operating Accounts	126
4490 Realized Gain/(Loss) on Investments	192
4495 Unrealized Gain/(Loss) on Investments	-257
Total K-2 Investment Income- Non-Operating	61
Total Other Income	\$7,931
Other Expenses	
L Other Non-Operating Expenses	
5930 Capital Expenditures- PP&E	24,377
Total L Other Non-Operating Expenses	24,377
Total Other Expenses	\$24,377
NET OTHER INCOME	\$ -16,446
NET INCOME	\$ -42,345