

Indian River Catholics

Profit and Loss Prev Year Comparison

July 2017 through June 2018

	Jul '17 - Jun '18	Jul '16 - Jun '17
Ordinary Income/Expense		
Income		
Ord. Rec.		
Regular Receipts		
202 — Envelopes	88,612	83,913
204 — Plate Offerings	16,487	16,558
206 — Christmas Collection	341	466
208 — Fuel Collection	5,998	5,987
210 — Votive Candles	953	1,407
212 — Stole Fees	100	630
218 — Other Regular Receipts specify		
218.1 — Flowers	1,491	1,373
218.2 — Buildings/Grounds	4,540	4,620
Total 218 — Other Regular Receipts speci	6,031	5,992
Total Regular Receipts	118,522	114,953
Parish Auxiliary Receipts		
258 — Interest and Dividends		
258.1 — DLA Interest	457	945
Total 258 — Interest and Dividends	457	945
262 — Other Fund Raising/Bingo Conces		
262.1 — Rummage Sale	1,085	1,387
262.2 — BOOSTER CLUB PRIZE/EXP	0	(2,695)
262.3 — COUPON BOOK INCOME	740	0
262.5 — Raffle Tickets	1,786	0
262.6 — Dinner	1,760	0
262.7 — Wreath sales/Plants/Bulbs	787	0
Total 262 — Other Fund Raising/Bingo Coi	6,158	(1,308)
264 — Other - specify		
264.1 — Food Pantry Receipts	4,238	2,883
Total 264 — Other - specify	4,238	2,883
Total Parish Auxiliary Receipts	10,853	2,520
Christian Formation Receipts		
282 — Registration fees	500	686
Total Christian Formation Receipts	500	686
Total Ord. Rec.	129,875	118,159
Extraordinary Receipts		
644 — Donations income	8,457	4,204
646 — Inc Rented Property (specify)	835	485
650 — NCC Subscriptions	397	224
652 — Return of Loans from DLA (net)	10,100	14,462
654 — Other extraordinary receipts		
654.2 — REIMBURSEMENTS-NOT INCOME	0	2,348
Total 654 — Other extraordinary receipts	0	2,348
Total Extraordinary Receipts	19,789	21,722
Collections Receipts		

662 — Missions Co-op income	495	496
666 — Bishop's Fund income	10,358	10,942
667 — Christmas/Priests Retirement	1,022	1,398
668 — Mission Sunday/POF	678	703
670 — Human Development income	506	686
671 — Religious Retirement income	1,145	1,499
672 — Holy Father income	565	553
673 — Eastern Europe	617	597
676 — Good Friday income	270	431
677 — Home Missions income	463	535
678 — Catholic Charities income	1,441	1,791
680 — Communications income	422	493
682 — Respect Life	675	624
684 — Other income specify		
684.2 — MILITARY SERVICES	0	523
684.5 — Hurricane Harvey	1,513	0
684 — Other income specify - Other	25	0
Total 684 — Other income specify	<u>1,538</u>	<u>523</u>
Total Collections Receipts	20,194	21,271
699 — Gross increase in debt	9,333	5,649
Cemetery Receipts		
802 — Sale of Lots	600	0
804 — Burials	2,100	2,800
806 — Foundations	246	490
810 — Income from Endowed Care Fnds	3,213	2,132
812 — Interest on Regular Cem. Funds	3,288	3,386
816 — Cemetery Other Income	0	(120)
Total Cemetery Receipts	<u>9,447</u>	<u>8,688</u>
Mass Account Receipts		
854 — Announced Mass Intentions	2,185	2,360
Mass Account Receipts - Other	80	0
Total Mass Account Receipts	<u>2,265</u>	<u>2,360</u>
Total Income	<u>190,904</u>	<u>177,850</u>
Gross Profit	190,904	177,850
Expense		
Ord. Exp.		
Church and Rectory Expenditures		
302 — Clergy & Religious Compensation		
302.1 — Parish Pastor	43,504	41,856
302.3 — Clergy Weekend Help	850	775
302.5 — Salary Reimbursement	(21,286)	(21,694)
Total 302 — Clergy & Religious Compensation	<u>23,068</u>	<u>20,937</u>
304 — Clergy Transportation	120	117
308 — Clerical Office Salaries gross	15,742	18,302
312 — Janitorial Salaries gross		
312.1 — Cemetery Salary reimbursement	0	(34)
312 — Janitorial Salaries gross - Other	1,513	4,202
Total 312 — Janitorial Salaries gross	<u>1,513</u>	<u>4,168</u>
316 — Domestic Help Sal. gross	0	1,456
318 — Employee Benefits		
318.1 — Diocesan Benefits expenses	1,535	1,268
318.2 — Payroll Employee Benefits	1,351	1,871

318.3 — Pastor Continuing Ed	615	600
318.4 — Pastor Health Insurance	9,502	8,873
Total 318 — Employee Benefits	13,003	12,613
330 — Utilities		
330.1 — Snow Plowing	2,140	1,620
330.2 — Gas & Oil	12,510	7,815
330.3 — Electric	3,960	3,933
330.4 — TV-CABLE/INTERNET RECTORY	1,470	2,070
330.5 — WATER/SEWER	2,314	1,957
Total 330 — Utilities	22,393	17,394
332 — Telephone		
332.1 — ST MARY RECTORY PHONE	2,373	2,868
332.2 — PARISH CENTER TWC NET & PH	2,754	2,160
Total 332 — Telephone	5,127	5,028
334 — Ordinary Repairs	1,418	584
336 — Insurance Premiums	15,668	14,733
338 — Liturgical Expenses	9,685	11,727
340 — Household & Maintenance Supply	1,938	3,369
342 — Table Expenses	2,218	1,206
344 — Office Supplies, Printing	2,465	2,395
360 — Interest Expenses	256	91
361 — Priest Retirement Assessment	585	566
362 — Diocesan Assessment	9,950	9,604
363 — Bequest Assessment	0	85
370 — Charitable Donations	614	670
372 — Other Ordinary Exp. specify		
372.2 — Bank Charge	0	25
372.3 — Food Pantry Expense	7,795	3,004
372.5 — SMC Catholic Chaplaincy	1,734	1,680
372.6 — Advertising	565	0
372.7 — Background Checks	70	120
372.9 — Parish Audit	0	400
Total 372 — Other Ordinary Exp. specify	10,164	5,229
Total Church and Rectory Expenditures	135,927	130,275
Christian Formation		
384 — Purchased Services		
384.1 — Copier Maintenance	2,377	1,533
384.3 — Postage	364	426
Total 384 — Purchased Services	2,741	1,958
386 — C. F. Supplies	972	1,311
390 — Programs		
390.1 — Textbooks	103	0
390.2 — Deacon Program	2,400	637
390.4 — Guggenheim	600	300
390.5 — CF EDUCATION PROGAMS	1,396	842
Total 390 — Programs	4,499	1,779
Total Christian Formation	8,212	5,049
Catholic School Expenditures		
570 — Catholic School Support	9,363	9,038
Total Catholic School Expenditures	9,363	9,038
Total Ord. Exp.	153,501	144,362
Extraordinary Expenditures		

706 — Extraordinary Repairs/Renovatio		
706.1 — FOOD PANTRY RENO/IMPROV/APPI	650	0
Total 706 — Extraordinary Repairs/Renovatio	650	0
710 — Amounts Loaned to DLA	1,000	0
712 — NCC Subscriptions Expenses	397	224
714 — Other Extraordinary Expenses	640	300
Total Extraordinary Expenditures	2,687	524
Collections Expenditures		
762 — Mission Co-op Coll. Expense	495	496
766 — Bishop's Fund Coll. Expenses	10,358	10,942
767 — Christmas/Priests Retirement	1,022	1,398
768 — Mission Sunday/ POF	678	703
770 — Human Development Coll. Exp.	506	686
771 — Religious Retirement Coll. Exp.	1,145	1,499
772 — Holy Father Coll. Expense	565	553
773 — Eastern Europe Coll. Expense	617	597
776 — Good Friday Coll. Expense	270	431
777 — Home Missions Coll. Expense	998	472
778 — Catholic Charities Coll. Exp.	2,687	545
780 — Communications Coll. Exp.	915	369
782 — Respect Life	675	624
784 — Other Collections Expenses		
784.2 — MILITARY SERVICES	0	523
784.5 — Hurricane Harvey	1,513	0
Total 784 — Other Collections Expenses	1,513	523
Total Collections Expenditures	22,443	19,838
6560 — Payroll Expenses	0	0
799 — Gross Decrease in Debt	191	0
Cemetery Expenditures		
902 — Cemetery Salaries	2,057	2,301
906 — Cemetery Insurance	117	117
908 — Cemetery Supplies and Repairs	243	147
912 — Transferred to Endowed Care	300	0
915 — Cemetery Other		
915.1 — Cemetary mowing	2,400	2,900
915.2 — Grave openings	1,000	1,525
Total 915 — Cemetery Other	3,400	4,425
Total Cemetery Expenditures	6,117	6,990
Mass Expenditures		
954 — Announced Masses Satisfied	1,965	1,980
Total Mass Expenditures	1,965	1,980
Total Expense	186,904	173,694
Net Ordinary Income	4,000	4,156
Net Income	4,000	4,156

Indian River Catholics

As of June 30, 2018

	<u>Jun 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Church Checking	
St. Mary's Church	
Food Pantry	3,755
St. Mary's Church - Other	<u>(56,975)</u>
Total St. Mary's Church	(53,220)
St Theresa's Church	(38,631)
St. Joseph's Church	93,096
MASS ACCOUNT	<u>1,761</u>
Total Church Checking	3,006
St. Mary's Cemetery	9,870
St. Michael's Cemetery	<u>13,155</u>
Total Checking/Savings	26,031
Other Current Assets	
1900 — Investment in DLF	
St Mary's Evans Mills DLF Accts	
St. Mary's Church 4201	2,775
St. Mary's Cemetery 4202	<u>16,000</u>
Total St Mary's Evans Mills DL	18,775
St Joseph's Philadelphia DLF	
St. Joseph's Church 2060	<u>4,863</u>
Total St Joseph's Philadelphia	4,863
St Theresa Church Theresa DLF	
St Theresa Church 24201	<u>2,150</u>
Total St Theresa Church There	2,150
St Michael Cemetery Antwerp DLF	
St Michael's Cemetery 00€	<u>22,000</u>
Total St Michael Cemetery Ant	22,000
Total 1900 — Investment in DLF	<u>47,788</u>
Total Other Current Assets	47,788
Total Current Assets	<u>73,819</u>
TOTAL ASSETS	<u>73,819</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	2,842
2900 — Loans Payable - DLF	
St Mary's Evans Mills DLF Loans	
St Mary's Ch	3,982
St Mary's Ch	<u>6,967</u>
Total St Mary's Evans Mill:	10,949
St Theresa Theresa DLF Loans	
St Theresa C	1,335
St Theresa C	<u>2,367</u>

Total St Theresa Theresa		<u>3,702</u>
Total 2900 — Loans Payable	-	<u>14,650</u>
Total Other Current Liabilities		<u>17,492</u>
Total Current Liabilities		<u>17,492</u>
Total Liabilities		17,492
Equity		
1110 — Retained Earnings		(16,594)
3000 — Opening Bal Equity		68,921
Net Income		<u>4,000</u>
Total Equity		<u>56,327</u>
TOTAL LIABILITIES & EQUITY		<u>73,819</u>