

**Parish of the Precious Blood**  
**PPB Income Statement**  
As of September 30, 2017

	Holy Rosary Church	Our Lady Of The Lake Church	Sacred Heart Church	St Catherine Church	St Denis Church	St Joseph Church	St Louis Church	St Mark Church	St Mary Church	St Theresa Church	Parish of the Precious Blood	Precious Blood (All)
	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual	1st Qrt Actual
<b>SOA for July 1st to Sept 30th 2017</b>												
<b>Revenue</b>												
OFFERTORY	(40,284.79)	(6,957.00)	(9,062.00)	(3,455.00)	(15,015.70)	(5,338.00)	(6,932.68)	(5,905.50)	(36,504.50)	(3,703.00)	0.00	<b>(133,158.17)</b>
FUNDRAISING EVENTS REVENUE	(889.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,126.00)	<b>(7,015.28)</b>
RENTAL INCOME	0.00	0.00	(1,600.00)	0.00	(1,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	<b>(3,000.00)</b>
DONATIONS - UNRESTRICTED	(1,311.00)	0.00	(55.00)	0.00	(100.00)	(7,000.00)	(10.00)	0.00	(882.00)	(5.00)	0.00	<b>(9,363.00)</b>
DONATIONS - DESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,100.00)	0.00	0.00	<b>(17,100.00)</b>
BULLETIN ADVERTISEMENTS/MEMORIALS	(470.00)	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	<b>(770.00)</b>
SALES INCOME- OTHER	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	<b>(45.00)</b>
SPECIAL PURPOSE OFFERTORY	(3,348.75)	(662.00)	(749.00)	(271.00)	(1,111.40)	(172.00)	(846.38)	(485.75)	(3,031.00)	(220.00)	0.00	<b>(10,897.28)</b>
SPECIAL PURPOSE OFFERTORY - FAITH F	(1,009.00)	(257.00)	(129.00)	(70.00)	(270.25)	(72.00)	(187.58)	(227.00)	(1,084.00)	(58.00)	0.00	<b>(3,363.83)</b>
REGISTRATION INCOME	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>(20.00)</b>
CHARITABLE ASSISTANCE	(2,182.50)	(379.00)	(358.00)	(138.00)	(492.25)	(182.00)	(333.00)	(370.00)	(1,725.00)	(198.00)	0.00	<b>(6,357.75)</b>
ROOM & BOARD - CLERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	<b>(2,400.00)</b>
SALES INCOME- THRIFT SHOP	(4,309.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>(4,309.45)</b>
STOLE FEES	(1,100.00)	0.00	(600.00)	0.00	(200.00)	0.00	(300.00)	(200.00)	(1,200.00)	0.00	0.00	<b>(3,600.00)</b>
<b>Total Revenue</b>	<b>(54,929.77)</b>	<b>(8,255.00)</b>	<b>(12,553.00)</b>	<b>(3,934.00)</b>	<b>(18,689.60)</b>	<b>(12,864.00)</b>	<b>(8,609.64)</b>	<b>(7,188.25)</b>	<b>(64,066.50)</b>	<b>(4,184.00)</b>	<b>(6,126.00)</b>	<b>(201,399.76)</b>
<b>Expenses</b>												
RENTAL EXPENSE	0.00	0.00	324.91	0.00	384.84	0.00	0.00	0.00	0.00	0.00	0.00	<b>709.75</b>
DIOCESAN ASSESSMENT	9,207.18	2,239.92	1,973.66	795.22	3,513.50	1,118.67	1,551.82	1,357.46	7,333.29	534.99	285.57	<b>29,911.28</b>
CLERGY HEALTH PROGRAM	2,163.60	309.30	618.60	309.30	618.60	386.10	386.10	309.30	1,699.80	309.30	0.00	<b>7,110.00</b>
CLERGY PENSION PROGRAM	761.36	108.84	217.68	108.84	217.68	135.86	135.86	108.84	598.20	108.84	0.00	<b>2,502.00</b>
HEALTH INSURANCE - LAY EMPLOYEES	3,403.27	145.92	236.82	105.92	451.12	133.62	248.80	186.70	2,394.94	111.24	0.00	<b>7,418.35</b>
LTD EXPENSES	133.44	6.94	11.34	5.00	21.58	6.38	11.86	8.92	105.22	5.30	0.00	<b>315.98</b>
LIFE AD&D EXPENSES	49.94	2.58	4.24	1.86	8.06	2.38	4.42	3.32	39.28	1.98	0.00	<b>118.06</b>
MILEAGE REIMBURSEMENT	661.33	86.67	187.79	47.91	356.31	282.63	314.95	419.44	264.97	135.89	318.40	<b>3,076.29</b>
Contracted Services Professional	204.00	20.94	34.26	15.12	65.16	19.26	35.82	26.94	162.48	16.02	0.00	<b>600.00</b>
CONTRACTED SERVICES - MAINT	0.00	0.00	0.00	0.00	1,220.00	120.00	0.00	0.00	0.00	0.00	0.00	<b>1,340.00</b>
CONTRACTED SERVICES - OTHER	2,181.25	0.00	0.00	0.00	(300.00)	0.00	56.00	0.00	203.00	0.00	340.00	<b>2,480.25</b>
MINOR EQUIPMENT & FURNISHINGS	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.78	0.00	0.00	<b>1,805.78</b>
CAPITAL IMPROVEMENTS	50,750.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>56,850.00</b>
EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	<b>120.00</b>
COMPUTERS AND PERIPHERAL EQUIPMEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25	0.00	0.00	<b>62.25</b>
SOFTWARE	46.42	0.00	0.00	0.00	0.00	0.00	0.00	46.42	23.20	0.00	0.00	<b>116.04</b>
INSURANCE - PROPERTY	90.73	46.72	93.50	231.34	476.57	299.36	306.81	7.83	(276.74)	(2.04)	0.00	<b>1,274.08</b>
BUILDING & SITE MAINTENANCE	222.12	0.00	0.00	0.00	0.00	0.00	260.00	0.00	571.59	0.00	0.00	<b>1,053.71</b>
REPAIRS	1,472.00	1,550.00	200.00	0.00	0.00	0.00	0.00	158.00	75.26	0.00	0.00	<b>3,455.26</b>
PRIESTS' SALARIES	2,926.76	418.38	836.76	418.38	836.76	522.28	522.28	418.38	2,299.64	418.38	0.00	<b>9,618.00</b>
SALARIES - LAY	17,942.51	641.22	1,414.12	463.09	3,274.41	767.30	1,519.38	824.95	13,572.15	490.69	2,611.92	<b>43,521.74</b>
P/R TAXES FICA	1,301.62	44.31	103.75	31.16	207.78	55.23	201.15	58.71	957.72	34.58	195.97	<b>3,191.98</b>
CURRICULUM/INSTRUCTIONAL EXPENSES	962.94	0.00	0.00	0.00	350.16	0.00	350.16	0.00	1,546.03	0.00	0.00	<b>3,209.29</b>
CONFERENCES	121.72	17.40	34.80	17.40	34.80	21.72	21.72	17.40	95.64	17.40	0.00	<b>400.00</b>
LIBRARY BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	<b>16.00</b>
Postage	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20	0.00	50.00	<b>371.20</b>
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.93	0.00	27.95	<b>95.88</b>
PROGRAM SUPPLIES	19.80	4.95	4.95	4.95	9.90	4.95	9.90	4.95	21.25	4.95	10.12	<b>100.67</b>

SUPPLIES	1,524.25	64.78	288.47	84.78	347.59	109.74	469.54	87.65	2,119.07	278.94	686.30	<b>6,061.11</b>
CONTRACTED TRANSPORTATION	691.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.63	0.00	0.00	<b>1,383.26</b>
BUSINESS MEALS - RESTAURANTS	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.03	0.00	0.00	<b>122.06</b>
ELECTRICITY: HOUSE	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,005.00</b>
ELECTRICITY	1,269.99	67.98	91.09	73.25	212.81	145.47	574.53	91.53	535.85	74.05	0.00	<b>3,136.55</b>
HEATING FUEL COSTS - OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.39	0.00	<b>748.39</b>
HEATING FUEL COSTS - PROPANE	1,825.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,825.13</b>
TELEPHONE	325.90	0.00	0.00	0.00	59.69	69.28	88.46	55.98	156.05	0.00	0.00	<b>755.36</b>
UTILITIES	272.86	0.00	0.00	0.00	61.92	124.31	69.92	70.00	141.65	0.00	0.00	<b>740.66</b>
WATER	230.52	0.00	0.00	61.38	0.00	0.00	50.44	102.20	550.24	0.00	0.00	<b>994.78</b>
VEHICLE GAS & OIL	411.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.95	0.00	0.00	<b>616.96</b>
VEHICLE INSURANCES & LICENSES	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	<b>424.00</b>
INSPECTION & PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.25	0.00	0.00	0.00	<b>90.25</b>
DONATIONS EXPENSE	1,014.70	43.50	87.00	93.50	87.00	154.30	224.30	103.50	1,036.67	43.50	0.00	<b>2,887.97</b>
DUES	62.40	0.00	0.00	0.00	0.00	0.00	271.25	0.00	0.00	0.00	0.00	<b>333.65</b>
EXTERNAL PRIESTS' FEES	200.00	0.00	0.00	100.00	50.00	50.00	100.00	0.00	100.00	50.00	0.00	<b>650.00</b>
COLLECTION ENVELOPES	391.60	23.00	0.00	23.00	108.57	0.00	0.00	35.01	0.00	0.00	0.00	<b>581.18</b>
INTEREST EXPENSE	173.90	0.00	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>203.28</b>
MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	<b>100.00</b>
ONLINE GIVING FEES	25.88	0.00	4.65	0.00	46.10	0.00	4.40	0.00	32.53	0.00	0.00	<b>113.56</b>
PROPERTY TAXES	5,712.10	0.00	2,970.77	0.00	0.00	0.00	0.00	0.00	4,011.51	0.00	0.00	<b>12,694.38</b>
SUBSIDY	232.49	17.56	35.65	13.77	66.18	17.23	38.38	31.98	184.98	14.48	0.00	<b>652.70</b>
TABLE & HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.37	0.00	0.00	<b>1,957.37</b>
WORKERS COMP EXPENSE	159.30	5.00	5.00	5.00	38.50	5.00	5.00	5.00	118.90	5.00	0.00	<b>351.70</b>
<b>Total Expenses</b>	<b>112,316.68</b>	<b>5,865.91</b>	<b>9,809.19</b>	<b>3,010.17</b>	<b>18,925.59</b>	<b>4,551.07</b>	<b>7,849.25</b>	<b>4,630.66</b>	<b>44,286.51</b>	<b>3,401.88</b>	<b>4,626.23</b>	<b>219,273.14</b>
<b>Total Net Income (Loss)</b>	<b>(57,386.91)</b>	<b>2,389.09</b>	<b>2,743.81</b>	<b>923.83</b>	<b>(235.99)</b>	<b>8,312.93</b>	<b>760.39</b>	<b>2,557.59</b>	<b>19,779.99</b>	<b>782.12</b>	<b>1,499.77</b>	<b>(17,873.38)</b>