

Presentation Blessed Virgin Mary RC Church
Profit & Loss

September 2017 through August 2018

Sep '17 - Aug 18

Income

4010 · Sunday Collections	383,098.30
4200 · Votive Shrines	36,514.13
4240 · Interest and Dividend Income	4,734.24
4270 · Rental Income School Building	465,828.84
4271 · Rental Income	47,499.96
4272 · Rental Income- Clergy & Relig.	6,000.00
4290 · Other Auxiliary Receipts (Clergy Fund, books)	25,686.20
4310 · Poor Boxes/ St. Vincent De Paul	4,792.00
4370 · Fundraising Receipts	26,824.84
4400 · Religious Education	35,805.00
4410 · Youth Programs	17,242.00
4420 · Community / Adult Programs	30,658.00
4430 · Other Parish Programs	45,661.00
4920 · Donations / Bequests	109,433.86
4940 · Campaign Income	50,357.91
4950 · Grants	73,750.00
4960 · Realized Gains/Losses	-138.33
4982 · Annual Catholic Appeal	47,262.08
4984 · St. Elizabeth Ann Seton Revenue	538.00

Total Income

1,411,548.03

Expense

7100 · Salaries	323,605.68
7200 · Household Expenses	47,029.54
7240 · Employee Benefits (plus Insurance and retired priest expenses)	111,940.04
7300 · Telephone	7,202.44
7310 · Printing and Office	26,314.43
7320 · Accounting	8,100.00
7321 · Professional Fees	7,799.69
7330 · Office Miscellaneous	1,780.47
7400 · Religious Education exp	31,707.28
7410 · Youth Group	21,508.84
7420 · Community/Adult	32,417.32
7440 · Miscellaneous	54,872.47
7480 · Altar Supplies	28,984.61
7490 · Choir/Books/Pamphlets/Newspaper	6,697.99
7491 · Tablet Expense	8,652.80
7500 · Utilities	48,390.37
7510 · Electricity/Water & Sewage	36,193.91
7520 · Contracted Maintenance	135,347.76
7530 · Ord. Repair Maint Church/Rec/Ot	23,546.77
7551 · R & M - Rented Property	8,278.83
7560 · Fund Raising	200.00
7579 · Donations and Charity	15,512.82
7590 · Insurance	63,603.80
7620 · Interest on Loans	9,665.42
7630 · Miscellaneous Expenses	38,639.71

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7650 · Diocesan Assessment	40,000.00
7659 · St.Elizabeth Ann Seton Expense	21,291.00
7900 · Major Repair/Renovation-Church	492,697.61
7901 · Major Repair/Renovation-Rectory	6,884.49
7902 · Major Repair/Renovation-Other	7,987.50
7910 · Furniture and Equipment	123,958.98
7940 · Campaign	4,117.64
Total Expense	1,794,930.21
Net Income	-383,382.18
Excluding major repairs church and Air Conditioner would have Net income of	221,815.43