

Presentation Blessed Virgin Mary RC Church
Profit & Loss Budget Performance
September 2018 through August 2019

	Sep '18 - Aug 19	Annual Budget
Income		
4010 · Sunday Collections	311,053.13	300,000.00
4020 · Christmas and Easter	15,657.00	12,000.00
4030 · All Other Parish Collections	77,575.00	70,000.00
4200 · Votive Shrines	45,389.96	38,000.00
4240 · Interest and Dividend Income	4,770.18	2,000.00
4270 · Rental Income School Building	465,828.84	465,829.00
4271 · Rental Income	52,800.00	47,500.00
4272 · Rental Income- Clergy & Relig.	6,000.00	6,000.00
4280 · Clergy Fund	37,496.20	20,000.00
4290 · Other Auxiliary Receipts	8,514.21	6,000.00
4310 · Poor Boxes	4,033.00	4,000.00
4370 · Fundraising Receipts	25,941.77	40,000.00
4400 · Religious Education	37,554.50	50,000.00
4410 · Youth Programs	7,456.00	3,000.00
4420 · Community / Adult Programs	38,692.58	20,000.00
4430 · Other Parish Programs	43,542.47	35,000.00
4920 · Donations / Bequests	118,742.38	85,000.00
4940 · Campaign Income	63,330.83	50,000.00
4950 · Diocesan Grant	62,682.00	30,000.00
4960 · Realized Gains/Losses	0.00	
4970 · Unrealized Gains/Losses	2,219.08	
4980 · Other Extraordinary	0.00	15,000.00
4981 · St. Elizabeth Ann Seton Revenue	641.50	500.00
4982 · Annual Catholic Appeal	65,823.80	20,000.00
4983 · St. Monica Fund	0.00	
Total Income	1,495,744.43	1,319,829.00
Expense		
7100 · Clergy	64,274.52	63,593.00
7110 · Household	35,291.71	20,888.00
7120 · Clerical	93,816.90	89,007.00
7130 · Maintenance	12,390.26	12,309.00
7140 · Religious Education Sal	34,503.21	41,727.00
7150 · Youth Program	44,359.48	64,272.00
7180 · Extra Priests	33,727.36	20,000.00
7190 · Organist / Singer	62,127.10	60,000.00
7200 · Household Expenses	51,023.73	50,000.00
7210 · Rectory Priest Expenses	58,299.88	68,000.00
7240 · Employee Benefits	60,721.17	55,000.00
7300 · Telephone	9,296.48	10,000.00
7310 · Printing and Office	28,030.72	30,000.00
7320 · Accounting	6,750.00	6,780.00
7321 · Professional Fees	5,695.06	0.00
7330 · Office Miscellaneous	3,765.53	4,000.00

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7400 · Religious Education exp	23,770.66	35,000.00
7410 · Youth Group	18,102.34	20,000.00
7420 · Community/Adult	30,036.20	25,000.00
7440 · Miscellaneous	41,547.89	30,000.00
7480 · Altar Supplies	23,987.95	28,000.00
7490 · Choir/Books/Pamphlets/Newspaper	14,096.76	12,000.00
7491 · Tablet Expense	8,486.20	8,500.00
7500 · Utilities	55,515.35	50,000.00
7510 · Electricity/Water & Sewage	41,327.52	40,000.00
7520 · Contracted Maintenance	128,724.00	129,000.00
7530 · Ord. Repair Maint Church/Rec/Ot	21,406.79	20,000.00
7551 · R & M - Rented Property	10,862.00	10,000.00
7560 · Fund Raising	0.00	2,000.00
7579 · Donations and Charity	13,142.37	10,000.00
7590 · Insurance	72,015.77	74,000.00
7620 · Interest on Loans	8,886.60	9,000.00
7630 · Miscellaneous Expenses	46,273.05	35,000.00
7650 · Diocesan Assessment	39,400.00	40,000.00
7659 · St.Elizabeth Ann Seton Expense	7,500.00	36,000.00
7661 · Payments to Other Parishes	0.00	
7900 · Major Repair/Renovation-Church	81,127.42	40,000.00
7901 · Major Repair/Renovation-Rectory	6,226.00	20,000.00
7902 · Major Repair/Renovation-Other	39,017.31	20,000.00
7910 · Furniture and Equipment	24,103.87	10,000.00
7940 · Campaign	7,631.38	
7950 · Diocesan Projects	0.00	0.00
Total Expense	1,367,260.54	1,299,076.00
Net Income	128,483.89	20,753.00