

St. Jerome Catholic Church	Month 28-Feb-15	Month Budget 28-Feb-15	YTD 1-Jul-14 28-Feb-15	Prior YTD 1-Jul-13 28-Feb-14	Annual Budget 1-Jul-14 30-Jun-15
Ordinary Income/Expense					
Offertory Collections					
Sunday/Holy Day Envelope Collections	49,256.87	50,548.74	498,870.08	451,989.75	673,754.37
Electronic Collectons	12,030.00	8,009.80	13,200.27	70,592.00	115,651.10
Total Offertory Collections	<u>61,286.87</u>	<u>58,558.54</u>	<u>512,070.35</u>	<u>522,581.75</u>	<u>789,405.47</u>
Building Fund	0.00	0.00	50.00	0.00	50.00
Repairs & Maintenance	0.00	0.00	0.00	50.00	0.00
Annual Fund Raising Revenue	0.00	0.00	14,103.87	14,187.32	14,214.32
Interest, Dividends & Royalties	60.93	38.72	685.11	333.16	1,823.19
Fees (Marriage, Baptism, Wedding)	150.00	0.00	620.00	490.00	0.00
Rental Income (Parish Facilities)	0.00	50.00	(150.00)	900.00	1,912.00
Gifts, Bequests & Other Donations	0.00	0.00	3,460.00	865.00	3,865.00
Advertising Revenue	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Assessable Income	<u>61,497.80</u>	<u>58,647.26</u>	<u>532,339.33</u>	<u>540,907.23</u>	<u>812,769.98</u>
Non-Assessable Income					
CCE Registration Fees	0.00	882.00	2,839.56	4,593.00	11,705.79
VBS Fees	0.00	0.00	0.00	1,202.64	2,668.11
Junior Youth Ministry Fees	65.00	0.00	850.50	1,830.88	2,400.88
Senior Youth Ministry Fees	0.00	835.00	23,838.00	9,127.85	13,382.85
Adult Education	10.00	530.00	2,007.53	2,557.00	5,067.30
Candles & Flowers	669.25	722.28	4,934.53	5,303.85	8,476.31
Little Lions Learning Center	10,438.50	7,529.50	40,955.35	51,028.18	78,323.85
Social Awareness	3,827.46	646.08	33,798.02	32,728.64	55,811.60
Other Non-Assessable Income (Crucifix, other proje	1,122.02	0.00	2,092.42	3,455.58	5,533.87
Total Non-Assessable Income	<u>16,132.23</u>	<u>11,144.86</u>	<u>111,315.91</u>	<u>111,827.62</u>	<u>183,370.56</u>
Total Income	<u>77,630.03</u>	<u>69,792.12</u>	<u>643,655.24</u>	<u>652,734.85</u>	<u>996,140.54</u>
Gross Profit	<u>77,630.03</u>	<u>69,792.12</u>	<u>643,655.24</u>	<u>652,734.85</u>	<u>996,140.54</u>
Expense					
Employer Payroll Tax	1,678.76	2,034.84	17,003.42	16,228.72	25,480.92
Salaries & Wages					
Clergy	1,825.00	1,825.00	14,600.00	14,600.00	21,900.00
Little Lions Learning Center	6,926.59	7,017.70	53,715.06	51,934.80	84,939.71
Employees	15,109.60	15,096.60	123,631.24	118,615.00	192,820.58
Total Salaries & Wages	<u>23,861.19</u>	<u>23,939.30</u>	<u>191,946.30</u>	<u>185,149.80</u>	<u>299,660.29</u>
Employee Benefits					
Medical Insurance	5,113.00	5,110.50	35,502.56	30,780.48	57,888.00
Priest Pension	644.00	644.00	5,152.00	5,000.00	7,728.00
Total Employee Benefits	<u>5,757.00</u>	<u>5,754.50</u>	<u>40,654.56</u>	<u>35,780.48</u>	<u>65,616.00</u>
Professional Services					
Total Professional Services	2,550.00	2,787.00	20,849.50	23,825.80	39,053.00
Insurance					
Priest Auto Insurance	0.00	0.00	386.00	796.00	800.00
Property/Work comp/Auto Ins.	3,160.33	3,129.00	24,906.64	24,693.28	37,548.00
Total Insurance	<u>3,160.33</u>	<u>3,129.00</u>	<u>25,292.64</u>	<u>25,489.28</u>	<u>38,348.00</u>
Supplies & Other Services					
Total Supplies & Services	7,748.29	8,333.28	66,125.05	69,943.71	114,567.52
Purchased Furniture & Equipment					
Equipment Purchases	0.00	0.00	172.31	54.40	1,100.00
Computer Equipment	0.00	140.00	709.99	2,243.86	2,500.00
Other Purchased Furniture & Equipment	0.00	0.00	0.00	64.90	0.00
Total Purchased Furniture & Equipment	<u>0.00</u>	<u>140.00</u>	<u>882.30</u>	<u>2,363.16</u>	<u>3,600.00</u>
Repairs & Maintenance					
Landscape & Lawn Care	0.00	802.00	7,632.09	8,126.00	13,880.00
Facility Repairs & Maintenance	3,738.99	1,184.32	11,322.42	12,603.27	14,450.00
Vehicle Expense & Repairs	0.00	550.00	45.00	1,793.66	3,000.00
Pest Control	296.99	248.00	1,599.99	1,634.00	2,536.00

Other/Misc Repairs & Maint.	0.00	125.00	168.98	507.31	1,700.00
Total Repairs & Maintenance	4,035.98	2,909.32	20,768.48	24,664.24	35,566.00
Utilities					
Electric	11,891.66	4,486.54	31,541.73	33,683.65	52,200.00
Gas	48.76	45.98	334.50	311.63	520.00
Water	504.31	1,416.15	7,944.44	8,781.50	16,500.00
Telephone	411.20	528.85	3,416.60	3,389.64	6,000.00
Cell Phone	119.67	126.11	958.70	950.24	1,500.00
Cable & Internet	335.65	339.50	2,634.92	2,428.40	4,040.00
Alarm Monitoring & Security	74.85	75.00	1,235.39	700.25	1,750.00
Total Utilities	13,386.10	7,018.13	48,066.28	50,245.31	82,510.00
Subsidies & Charitable Contributions					
Social Awareness	197.62	925.00	14,978.51	9,362.62	23,325.00
Assistance	1,432.13	1,200.00	15,701.98	18,206.73	16,000.00
Other Contributions (Paradisus Dei, other don	0.00	0.00	1,008.86	1,324.50	2,000.00
Total Subsidies & Charitable Contributions	1,629.75	2,125.00	31,689.35	28,893.85	41,325.00
Parish Assessment					
Parish Assessment (Tax to Bishop)	6,588.00	6,588.00	52,704.00	47,248.00	79,056.00
Total Parish Assessment	6,588.00	6,588.00	52,704.00	47,248.00	79,056.00
Administrative Expense					
Travel Expense	128.25	266.70	2,725.56	1,728.88	3,125.00
Entertainment	0.00	180.00	311.80	2,267.48	2,000.00
Bank Fees, Credit Card Fees, Late Fees	368.81	307.22	3,135.86	1,679.37	3,480.00
Advertising Expense	1,196.55	746.34	5,493.93	5,255.25	9,600.00
Continuing Education	12,617.11	1,331.50	33,776.04	20,150.55	21,850.00
Misc. Administrative Expense	0.00	100.00	1,900.00	3,595.24	2,461.00
Total Administrative Expense	14,310.72	2,931.76	47,343.19	34,676.77	42,516.00
Total Expense	84,706.12	67,690.13	563,325.07	544,509.12	867,298.73
Net Ordinary Income	-7,076.09	2,101.99	80,330.17	108,225.73	128,841.81
Other Income/Expense					
Other Income					
Non-Assessable Income-OFOL	0.00	216.00	204.00	1,336.00	8,045.52
Columbarium	25.00	1,250.00	2,275.00	2,320.73	3,500.00
Total Other Income	25.00	1,466.00	2,479.00	3,656.73	11,545.52
Other Expense					
Non-Recurring Maintenance Expense	0.00	5,000.00	4,472.00	49,108.13	35,725.00
Total Other Expense	0.00	5,000.00	4,472.00	49,108.13	35,725.00
Net Other Income	25.00	(3,534.00)	(1,993.00)	(45,451.40)	(24,179.48)
Capital Campaign					
Capital Campaign Income	33,709.42	65,000.00	1,163,486.32	27,380.00	585,000.00
Capital Campaign Expense	98.00	0.00	94,091.86	0.00	87,913.56
Capital Campaign Assessment	0.00	0.00	16,824.74	0.00	0.00
Total Capital Campaign Income	33,611.42	65,000.00	1,052,569.72	27,380.00	497,086.44
Net Income	26,560.33	63,567.99	1,130,906.89	90,154.33	601,748.77

*If you have any questions or concerns regarding this financial statement, please contact Karen Fell in the business office.