

<b>St. Jerome Catholic Church</b>	<b>Month 31-Aug-16</b>	<b>Month Budget 31-Aug-16</b>	<b>YTD 1-Jul-16 31-Aug-16</b>	<b>Prior YTD 1-Jul-15 31-Aug-15</b>	<b>Annual Budget 1-Jul-16 30-Jun-17</b>
<b>Ordinary Income/Expense</b>					
<b>Offertory Collections</b>					
Sunday/Holy Day Envelope Collections	53,196.09	50,776.00	94,761.86	99,484.08	623,526.00
Electronic Collectons	14,376.00	13,681.00	28,432.00	25,697.00	200,196.00
<b>Total Offertory Collections</b>	<b>67,572.09</b>	<b>64,457.00</b>	<b>123,193.86</b>	<b>125,181.08</b>	<b>823,722.00</b>
Building Fund	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Annual Fund Raising Revenue	0.00	850.00	0.00	850.00	17,906.00
Interest, Dividends & Royalties	136.37	388.00	364.16	455.77	15,879.00
Fees (Marriage, Baptism, Wedding)	50.00	0.00	50.00	50.00	0.00
Rental Income (Parish Facilities)	0.00	0.00	0.00	200.00	1,675.00
Gifts, Bequests & Other Donations	0.00	0.00	0.00	70.00	345.00
Advertising Revenue	0.00	0.00	0.00	1,500.00	1,500.00
<b>Total Assessable Income</b>	<b>67,758.46</b>	<b>1,238.00</b>	<b>123,608.02</b>	<b>128,306.85</b>	<b>861,027.00</b>
<b>Non-Assessable Income</b>					
CCE Registration Fees	1,440.00	2,990.00	1,540.00	3,110.00	10,128.00
VBS Fees	0.00	0.00	185.00	170.00	2,607.00
Junior Youth Ministry Fees	0.00	0.00	0.00	32.00	1,492.00
Senior Youth Ministry Fees	300.00	128.00	800.00	2,583.00	12,990.00
Adult Education	0.00	0.00	8.00	0.00	4,074.00
Candles & Flowers	637.17	0.00	707.17	682.52	8,127.00
Little Lions Learning Center	5,480.50	2,105.00	5,480.50	2,255.00	72,051.00
Social Awareness	1,132.92	1,018.00	1,888.80	2,022.25	34,777.00
Other Non-Assessable Income (Crucifix, other pro)	0.00	0.00	0.00	0.00	342.00
<b>Total Non-Assessable Income</b>	<b>8,990.59</b>	<b>6,241.00</b>	<b>10,609.47</b>	<b>10,854.77</b>	<b>146,588.00</b>
<b>Total Income</b>	<b>76,749.05</b>	<b>71,936.00</b>	<b>134,217.49</b>	<b>139,161.62</b>	<b>1,007,615.00</b>
<b>Gross Profit</b>	<b>76,749.05</b>	<b>71,936.00</b>	<b>134,217.49</b>	<b>139,161.62</b>	<b>1,007,615.00</b>
<b>Expense</b>					
<b>Employer Payroll Tax</b>	2,566.39	2,584.74	4,288.61	3,932.66	28,949.54
<b>Salaries &amp; Wages</b>					
Clergy	1,825.00	1,825.00	3,650.00	3,650.00	22,400.00
Little Lions Learning Center	8,085.69	8,275.90	13,229.79	12,967.94	95,255.72
Employees	21,393.48	18,618.48	35,059.52	38,453.84	204,005.91
<b>Total Salaries &amp; Wages</b>	<b>31,304.17</b>	<b>28,719.38</b>	<b>51,939.31</b>	<b>55,071.78</b>	<b>321,661.63</b>
<b>Employee Benefits</b>					
Medical Insurance	5,307.00	5,307.00	10,614.00	10,508.06	63,684.00
Priest Pension	683.00	683.00	1,366.00	1,326.00	8,200.00
<b>Total Employee Benefits</b>	<b>5,990.00</b>	<b>5,990.00</b>	<b>11,980.00</b>	<b>11,834.06</b>	<b>71,884.00</b>
<b>Professional Services</b>					
Total Professional Services	2,801.00	2,381.00	4,796.00	5,932.50	37,705.00
<b>Insurance</b>					
Priest Auto Insurance	384.00	400.00	384.00	0.00	800.00
Property/Work comp/Auto Ins.	3,326.00	3,326.00	6,652.00	6,076.66	39,917.00
<b>Total Insurance</b>	<b>3,710.00</b>	<b>3,726.00</b>	<b>7,036.00</b>	<b>6,076.66</b>	<b>40,717.00</b>
<b>Supplies &amp; Other Services</b>					
Total Supplies & Services	8,866.72	13,573.71	17,248.14	17,050.45	114,820.14
<b>Purchased Furniture &amp; Equipment</b>					
Equipment Purchases	0.00	0.00	0.00	0.00	500.00
Computer Equipment	0.00	0.00	0.00	0.00	2,000.00
Other Purchased Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total Purchased Furniture &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Repairs &amp; Maintenance</b>					
Landscape & Lawn Care	802.00	1,000.00	1,604.00	2,181.27	14,880.00
Facility Repairs & Maintenance	881.31	1,233.13	2,020.35	4,902.45	16,500.00
Vehicle Expense & Repairs	(60.00)	70.00	(60.00)	341.96	5,500.00
Pest Control	312.20	312.20	488.40	488.40	3,858.40

Other/Misc Repairs & Maint.	464.80	600.00	464.80	3,470.00	6,600.00
<b>Total Repairs &amp; Maintenance</b>	<b>2,400.31</b>	<b>3,215.33</b>	<b>4,517.55</b>	<b>11,384.08</b>	<b>47,338.40</b>
<b>Utilities</b>					
Electric	3,217.20	3,637.81	6,286.27	7,160.01	57,800.00
Gas	21.69	35.35	54.34	56.52	1,543.00
Water	1,239.71	1,300.00	2,478.39	3,507.40	20,410.00
Telephone	116.82	330.00	476.01	778.19	3,960.00
Cell Phone	44.50	126.64	467.86	239.35	1,800.00
Cable & Internet	694.15	700.00	1,388.33	676.64	8,400.00
Alarm Monitoring & Security	351.60	400.00	351.60	829.40	2,000.00
<b>Total Utilities</b>	<b>5,685.67</b>	<b>6,529.80</b>	<b>11,502.80</b>	<b>13,247.51</b>	<b>95,913.00</b>
<b>Subsidies &amp; Charitable Contributions</b>					
Social Awareness	338.94	450.00	972.09	330.79	19,175.00
Assistance	1,202.13	1,200.00	2,402.13	3,850.56	16,000.00
Other Contributions (Paradisus Dei, other dc	0.00	0.00	250.00	0.00	500.00
<b>Total Subsidies &amp; Charitable Contributions</b>	<b>1,541.07</b>	<b>1,650.00</b>	<b>3,624.22</b>	<b>4,181.35</b>	<b>35,675.00</b>
<b>Parish Assessment</b>					
Parish Assessment (Tax to Bishop)	6,571.00	6,571.00	13,142.00	13,490.00	78,847.00
<b>Total Parish Assessment</b>	<b>6,571.00</b>	<b>6,571.00</b>	<b>13,142.00</b>	<b>13,490.00</b>	<b>78,847.00</b>
<b>Administrative Expense</b>					
Travel Expense	260.03	250.00	497.96	379.47	2,650.00
Entertainment	137.32	75.00	137.32	944.99	1,500.00
Bank Fees, Credit Card Fees, Laté Fees	315.45	500.00	620.01	677.86	6,000.00
Advertising Expense	769.52	813.15	1,567.67	1,262.77	9,200.00
Continuing Education	2,297.82	2,297.82	5,374.34	2,664.88	22,900.00
Misc. Administrative Expense	168.00	168.00	268.00	100.00	3,224.00
<b>Total Administrative Expense</b>	<b>3,948.14</b>	<b>4,103.97</b>	<b>8,465.30</b>	<b>6,029.97</b>	<b>45,474.00</b>
<b>Total Expense</b>	<b>75,384.47</b>	<b>79,044.93</b>	<b>138,539.93</b>	<b>148,231.02</b>	<b>921,484.71</b>
<b>Net Ordinary Income</b>	<b>1,364.58</b>	<b>-7,108.93</b>	<b>(4,322.44)</b>	<b>(9,069.40)</b>	<b>86,130.29</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Columbarium	0.00	0.00	0.00	(20.88)	2,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.88)</b>	<b>2,000.00</b>
<b>Other Expense</b>					
Non-Recurring Maintenance Expense	3,700.00	3,700.00	16,065.62	3,300.31	40,000.00
<b>Total Other Expense</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>16,065.62</b>	<b>3,300.31</b>	<b>40,000.00</b>
<b>Net Other Income</b>	<b>(3,700.00)</b>	<b>-3,700.00</b>	<b>(16,065.62)</b>	<b>(3,321.19)</b>	<b>(38,000.00)</b>
<b>Capital Campaign</b>					
Capital Campaign Income-Non-Exempt	50,025.81	50,025.81	73,127.15	0.00	178,127.15
Capital Campaign Income-Exempt	0.00	0.00	0.00	117,060.82	0.00
Capital Campaign Expense	0.00	0.00	0.00	57,841.80	0.00
Capital Campaign Assessment	0.00	0.00	0.00	0.00	22,219.70
<b>Total Capital Campaign Income</b>	<b>50,025.81</b>	<b>50,025.81</b>	<b>73,127.15</b>	<b>59,219.02</b>	<b>155,907.45</b>
<b>Net Income</b>	<b>47,690.39</b>	<b>39,216.88</b>	<b>52,739.09</b>	<b>46,828.43</b>	<b>204,037.74</b>

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