

St. Jerome Catholic Church

	Month 31-Aug-15	Month Budget 31-Aug-15	YTD 1-Jul-15 31-Aug-15	Prior YTD 1-Jul-14 31-Aug-14	Annual Budget 1-Jul-15 30-Jun-16
Ordinary Income/Expense					
Offertory Collections					
Sunday/Holy Day Envelope Collections	50,541.16	46,446.76	99,249.08	96,982.89	631,341.07
Electronic Collectons	13,681.00	9,735.00	25,697.00	22,075.00	137,929.00
Total Offertory Collections	64,222.16	56,181.76	124,946.08	119,057.89	769,270.07
Building Fund	0.00	0.00	0.00	50.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Annual Fund Raising Revenue	850.00	(465.00)	850.00	(465.00)	14,103.87
Interest, Dividends & Royalties	388.17	67.22	455.77	134.41	2,199.14
Fees (Marriage, Baptism, Wedding)	50.00	20.00	50.00	20.00	1,485.00
Rental Income (Parish Facilities)	100.00	0.00	200.00	0.00	525.00
Gifts, Bequests & Other Donations	0.00	3,000.00	70.00	3,000.00	3,550.00
Advertising Revenue	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Assessable Income	65,610.33	58,803.98	128,071.85	123,297.30	792,633.08
Non-Assessable Income					
CCE Registration Fees	3,150.00	1,045.00	3,270.00	1,125.00	8,204.34
VBS Fees	0.00	0.00	170.00	0.00	2,785.00
Junior Youth Ministry Fees	0.00	0.00	32.00	0.00	3,323.44
Senior Youth Ministry Fees	128.00	875.00	2,583.00	4,115.00	31,173.93
Adult Education	0.00	0.00	0.00	0.00	3,488.03
Candles & Flowers	0.00	481.01	682.52	521.01	8,010.69
Little Lions Learning Center	2,285.00	75.00	2,435.00	75.00	62,808.85
Social Awareness	1,017.97	1,994.21	2,022.25	2,819.76	57,245.32
Other Non-Assessable Income (Crucifix, other proje	700.00	136.60	700.00	166.60	2,178.12
Total Non-Assessable Income	7,280.97	4,606.82	11,894.77	8,822.37	179,217.72
Total Income	72,891.30	63,410.80	139,966.62	132,119.67	971,850.80
Gross Profit	72,891.30	63,410.80	139,966.62	132,119.67	971,850.80
Expense					
Employer Payroll Tax	2,409.11	2,409.11	3,932.66	2,941.39	27,190.45
Salaries & Wages					
Clergy	1,825.00	1,825.00	3,650.00	3,650.00	21,900.00
Little Lions Learning Center	7,945.14	7,973.64	12,939.44	10,131.00	87,724.01
Employees	23,469.02	22,680.52	38,482.34	28,448.20	203,107.81
Total Salaries & Wages	33,239.16	32,479.16	55,071.78	42,229.20	312,731.82
Employee Benefits					
Medical Insurance	5,006.24	5,205.00	10,211.24	9,069.48	62,460.00
Priest Pension	663.00	662.50	1,326.00	1,288.00	7,950.00
Total Employee Benefits	5,669.24	5,867.50	11,537.24	10,357.48	70,410.00
Professional Services					
Total Professional Services	2,846.50	4,681.00	5,932.50	6,962.50	41,640.00
Insurance					
Priest Auto Insurance	0.00	0.00	0.00	0.00	837.00
Property/Work comp/Auto Ins.	3,232.33	3,232.33	6,076.66	6,320.66	38,787.96
Total Insurance	3,232.33	3,232.33	6,076.66	6,320.66	39,624.96
Supplies & Other Services					
Total Supplies & Services	8,345.92	13,044.03	16,972.57	16,885.96	119,076.39
Purchased Furniture & Equipment					
Equipment Purchases	0.00	0.00	0.00	172.31	54.40
Computer Equipment	0.00	0.00	0.00	709.99	1,500.00
Other Purchased Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
Total Purchased Furniture & Equipment	0.00	0.00	0.00	882.30	1,554.40
Repairs & Maintenance					
Landscape & Lawn Care	39.99	902.00	1,379.27	663.53	13,880.00
Facility Repairs & Maintenance	2,111.39	1,208.32	4,902.45	2,211.38	14,750.00
Vehicle Expense & Repairs	142.96	500.00	341.96	0.00	5,500.00
Pest Control	312.20	244.20	488.40	366.00	2,986.40

Other/Misc Repairs & Maint.	1,010.00	0.00	3,245.00	100.13	5,500.00
Total Repairs & Maintenance	<u>3,616.54</u>	<u>2,854.52</u>	<u>10,357.08</u>	<u>3,341.04</u>	<u>42,616.40</u>
Utilities					
Electric	3,634.26	4,750.00	7,160.01	7,333.16	52,200.00
Gas	27.11	35.00	56.52	60.23	570.00
Water	2,137.54	1,666.66	3,507.40	2,338.42	16,500.00
Telephone	393.32	500.00	778.19	711.53	6,000.00
Cell Phone	119.69	125.00	239.35	240.16	1,500.00
Cable & Internet	338.32	355.00	676.64	656.32	4,260.00
Alarm Monitoring & Security	74.85	300.00	829.40	286.70	2,000.00
Total Utilities	<u>6,725.09</u>	<u>7,731.66</u>	<u>13,247.51</u>	<u>11,626.52</u>	<u>83,030.00</u>
Subsidies & Charitable Contributions					
Social Awareness	179.37	175.00	330.79	343.83	24,325.00
Assistance	2,562.59	1,200.00	3,950.56	3,407.72	16,000.00
Other Contributions (Paradisus Dei, other don	0.00	0.00	0.00	0.00	2,000.00
Total Subsidies & Charitable Contributions	<u>2,741.96</u>	<u>1,375.00</u>	<u>4,281.35</u>	<u>3,751.55</u>	<u>42,325.00</u>
Parish Assessment					
Parish Assessment (Tax to Bishop)	<u>6,745.00</u>	<u>6,745.00</u>	<u>13,490.00</u>	<u>13,176.00</u>	<u>80,940.00</u>
Total Parish Assessment	<u>6,745.00</u>	<u>6,745.00</u>	<u>13,490.00</u>	<u>13,176.00</u>	<u>80,940.00</u>
Administrative Expense					
Travel Expense	207.85	500.00	379.47	583.02	3,300.00
Entertainment	74.99	0.00	944.99	198.58	2,267.48
Bank Fees, Credit Card Fees, Late Fees	302.88	500.00	677.86	407.79	6,000.00
Advertising Expense	831.77	749.15	1,262.77	1,520.67	9,600.00
Continuing Education	1,232.25	1,235.00	2,709.13	7,665.67	21,400.00
Misc. Administrative Expense	0.00	306.00	100.00	100.00	2,761.00
Total Administrative Expense	<u>2,649.74</u>	<u>3,290.15</u>	<u>6,074.22</u>	<u>10,475.73</u>	<u>45,328.48</u>
Total Expense	<u>78,220.59</u>	<u>83,709.46</u>	<u>146,973.57</u>	<u>128,950.33</u>	<u>906,467.90</u>
Net Ordinary Income	-5,329.29	(20,298.66)	(7,006.95)	3,169.34	65,382.90
Other Income/Expense					
Other Income					
Non-Assessable Income-OFOL	0.00	76.00	0.00	76.00	8,045.52
Columbarium	-20.88	175.00	(20.88)	2,250.00	3,500.00
Total Other Income	<u>-20.88</u>	<u>251.00</u>	<u>(20.88)</u>	<u>2,326.00</u>	<u>11,545.52</u>
Other Expense					
Non-Recurring Maintenance Expense	<u>3,300.31</u>	<u>500.00</u>	<u>3,300.31</u>	<u>2,000.00</u>	<u>30,500.00</u>
Total Other Expense	<u>3,300.31</u>	<u>500.00</u>	<u>3,300.31</u>	<u>2,000.00</u>	<u>30,500.00</u>
Net Other Income	<u>-3,321.19</u>	<u>(249.00)</u>	<u>(3,321.19)</u>	<u>326.00</u>	<u>(18,954.48)</u>
Capital Campaign					
Capital Campaign Income-Non-Exempt	0.00	0.00	0.00	168,247.37	180,000.00
Capital Campaign Income-Exempt	114,868.70	114,868.70	147,624.16	0.00	207,644.16
Capital Campaign Expense	28,939.80	28,939.80	57,841.80	46,216.61	339,472.14
Capital Campaign Assessment	0.00	0.00	0.00	0.00	18,000.00
Total Capital Campaign Income	<u>85,928.90</u>	<u>85,928.90</u>	<u>89,782.36</u>	<u>122,030.76</u>	<u>30,172.02</u>
Net Income	<u>77,278.42</u>	<u>65,381.24</u>	<u>79,454.22</u>	<u>125,526.10</u>	<u>76,600.44</u>

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