

Sacred Heart Parish
Profit & Loss Budget vs. Actual
July through December 2016

| | <u>Jul 2016 - Dec 2016</u> | <u>Budget</u> |
|---|----------------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 - Total Parish Income | | |
| 4050 - Operating Income Unrestricted | | |
| 4100 - Ordinary Income | | |
| 4105 - Plate and Coins | 10,354.50 | 21,500.00 |
| 4110 - Envelopes and Loose Checks | 133,923.00 | 273,786.00 |
| 4115 - Holy Day Envelopes | 360.00 | 900.00 |
| 4120 - Easter Envelopes | 0.00 | 6,200.00 |
| 4125 - Christmas Envelopes | 6,521.00 | 6,200.00 |
| Total 4100 - Ordinary Income | <u>151,158.50</u> | <u>308,586.00</u> |
| 4200 - Other Parish Income | | |
| 4205 - Coffee and Donuts | 1,212.50 | 1,400.00 |
| 4210 - Credits, Refunds, Bank Interest | 36.61 | 25.00 |
| 4215 - Gifts, Memorials, Bequests | 4,500.00 | 18,500.00 |
| 4220 - Stipends | 550.00 | 1,000.00 |
| 4250 - Religious Education Donation | 58.99 | 175.00 |
| 4255 - Religious Education Tuition | 5,099.50 | 4,000.00 |
| 4290 - Other Parish Income | 0.00 | 1,000.00 |
| Total 4200 - Other Parish Income | <u>11,457.60</u> | <u>26,100.00</u> |
| Total 4050 - Operating Income Unrestricted | <u>162,616.10</u> | <u>334,686.00</u> |
| 4400 - 4500 Parish Restricted Income | | |
| 4410 - Auction Income | 24,979.66 | 20,500.00 |
| 4520 - Deacon Income | 0.00 | 500.00 |
| 4530 - Improvement Fund Income | 2,770.00 | 10,000.00 |
| 4565 - Religious Education In-Out In | 861.51 | 500.00 |
| 4570 - Social Justice Group Income | 148.42 | 0.00 |
| 4575 - Social Justice Refugee Income | 3.00 | 75.00 |
| 4580 - Youth Ministry Events-Trips In | 598.12 | 0.00 |
| 4590 - Other In-Out Income | 3,073.58 | 2,000.00 |
| Total 4400 - 4500 Parish Restricted Income | <u>32,434.29</u> | <u>33,575.00</u> |
| Total 4000 - Total Parish Income | <u>195,050.39</u> | <u>368,261.00</u> |
| 4600-G - Transitory Income | 1,615.06 | 0.00 |
| Total Income | <u>196,665.45</u> | <u>368,261.00</u> |

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| | <u>Jul 2016 - Dec 2016</u> | <u>Budget</u> |
|---|----------------------------|--------------------|
| Expense | | |
| 6000 - Parish Expenses | | |
| 6050 - Operating Expense Unrestricted | | |
| 6200 - Clergy Expenses | 34,631.45 | 67,534.00 |
| 6300 - Administration Employees | 15,343.59 | 33,920.00 |
| 6500 - Religious Education Employees | 43,682.11 | 91,052.00 |
| 6900 - Liturgical Expense | 9,609.51 | 21,200.00 |
| 7000 - Religious Education Program Exp | 8,944.60 | 22,550.00 |
| 7100 - 7200 Other Parish Expenses | 26,648.97 | 83,430.00 |
| Total 6050 - Operating Expense Unrestricted | <u>138,860.23</u> | <u>319,686.00</u> |
| 7400 - 7500 Parish Restricted Expenses | | |
| 7410 - Auction Expenses | 10,463.28 | 15,500.00 |
| 7515 - Deacon Expenses | 107.50 | 500.00 |
| 7530 - Improvement Fund Expenses | 0.00 | 10,000.00 |
| 7565 - Religious Education In-Out Exp | 854.41 | 500.00 |
| 7570 - Social Justice Group Expenses | 2,946.20 | 2,500.00 |
| 7575 - Social Justice Refugee Expenses | 0.00 | 75.00 |
| 7580 - Youth Ministry Events-Trips Exp | 447.00 | 2,500.00 |
| 7590 - Other In-Out Expenses | 2,673.58 | 2,000.00 |
| Total 7400 - 7500 Parish Restricted Expenses | <u>17,491.97</u> | <u>33,575.00</u> |
| Total 6000 - Parish Expenses | <u>156,352.20</u> | <u>353,261.00</u> |
| 7600-G - Transitory Out | 3,144.96 | 0.00 |
| 7800 - To Savings | 0.00 | 15,000.00 |
| Total Expense | <u>159,497.16</u> | <u>368,261.00</u> |
| | | |
| Net Ordinary Income | <u>37,168.29</u> | <u>0.00</u> |
| Net Income | <u><u>37,168.29</u></u> | <u><u>0.00</u></u> |