

St. Joseph Church-Aztec
Profit & Loss and Year-to-Date Comparison
February 2020

Excludes DC, MC, PF, YG

				Feb 20	Jul '19 - Feb 20	Feb 20	Jul '19 - Feb 20
Ordinary Income/Expense							
Income							
1000 - Parish Collections							
			1005 - Sunday Collection	6,319.99	55,503.69	6,319.99	55,503.69
			1010 - Holy Day	0.00	2,851.69	0.00	2,851.69
			1011 - Misc Special Collection	0.00	1,317.95	0.00	1,317.95
			Total 1000 - Parish Collections	6,319.99	59,673.33	6,319.99	59,673.33
1200 - Diocesan Collection							
			1205 - Latin America	25.00	869.05	0.00	0.00
			1210 - Black & Indian	573.35	573.35	0.00	0.00
			1230 - Good Shepherd	0.00	658.10	0.00	0.00
			1240 - Peter's Pence	0.00	619.00	0.00	0.00
			1250 - Mission Sunday	0.00	637.00	0.00	0.00
			1255 - Campaign for Human Devt	0.00	630.75	0.00	0.00
			1260 - Communications	0.00	464.00	0.00	0.00
			1265 - Religious Retirement	0.00	554.00	0.00	0.00
			1275 - Home Missions	0.00	569.08	0.00	0.00
			1280 - Other Diocesan	0.00	84.13	0.00	0.00
			Total 1200 - Diocesan Collection	598.35	5,658.46	0.00	0.00
1300 - Grants/Subsidies							
			1345 - Other	0.00	4,000.00	0.00	4,000.00
			Total 1300 - Grants/Subsidies	0.00	4,000.00	0.00	4,000.00
1400 - Donations							
			1415 - Individual Donations	527.50	8,668.63	527.50	8,668.63
			1420 - Other Donations	25.00	25.00	25.00	25.00
			1425 - Parish Improvement	2,818.69	15,267.59	2,818.69	15,267.59
			1450 - Parish Poor Fund	50.11	3,962.40	0.00	0.00
			Total 1400 - Donations	3,421.30	27,923.62	3,371.19	23,961.22
1500 - Education							
			1510 - Tuition	20.00	1,920.00	20.00	1,920.00
			1520 - Donations	0.00	1,846.01	0.00	1,846.01
			Total 1500 - Education	20.00	3,766.01	20.00	3,766.01
1700 - Lease/Rental							
				0.00	1,335.00	0.00	1,335.00
2000 - Special Events							
			2005 - Fiesta	0.00	25,373.93	0.00	25,373.93
			2006 - Other Fundraisers	0.00	250.75	0.00	250.75
			2015 - Men's Club	117.65	9,955.50	0.00	0.00
			Total 2000 - Special Events	117.65	35,580.18	0.00	25,624.68
2100 - Interest/Investment							
			2105 - Bank Account	0.00	14.22	0.00	14.22
			2106 - Interest Egypt Fund/CD	0.00	2.69	0.00	2.69
			Total 2100 - Interest/Investment	0.00	16.91	0.00	16.91
2200 - Miscellaneous Income							
			2220 - Stole Fees	75.00	395.00	75.00	395.00
			2260 - Flowers	0.00	733.50	0.00	733.50

			2275 - Youth Group	0.00	1,872.50	0.00	0.00
			Total 2200 - Miscellaneous Income	75.00	3,001.00	75.00	1,128.50
			Total Income	10,552.29	140,954.51	9,786.18	119,505.65
			Expense				
			5000 - Admin/Operation				
			5005 - Office Supplies	171.21	1,759.93	171.21	1,759.93
			5010 - Telephone	195.82	2,189.84	195.82	2,189.84
			5012 - Utilities				
			5013 - Electric	588.77	4,653.99	588.77	4,653.99
			5014 - Gas	733.19	2,486.18	733.19	2,486.18
			5015 - Water & Sewer	206.50	2,146.00	206.50	2,146.00
			5016 - TV & Internet	0.00	609.51	0.00	609.51
			5017 - Trash	58.01	464.08	58.01	464.08
			Total 5012 - Utilities	1,586.47	10,359.76	1,586.47	10,359.76
			5020 - Auto(Transportation)				
			5022 - Gasoline	102.42	102.42	102.42	102.42
			5023 - Mileage	0.00	505.76	0.00	505.76
			Total 5020 - Auto(Transportation)	102.42	608.18	102.42	608.18
			5030- Repair/Maintenance(Minor)	110.05	3,787.75	110.05	3,787.75
			5055 -Assessment/Cathedraticun	779.13	5,824.72	779.13	5,824.72
			5065 - Janitorial/Supplies	0.00	333.39	0.00	333.39
			5075 - Postage	67.80	166.80	67.80	166.80
			5090 - Insurance (Cath Mutual)	635.50	5,084.00	635.50	5,084.00
			5095 - Misc Admin	732.96	-252.09	732.96	-252.09
			Total 5000 - Admin/Operation	4,381.36	29,862.28	4,381.36	29,862.28
			5100 - Personnel				
			5101 Payroll				
			5102 - Salaries	5,486.14	39,034.04	5,486.14	39,034.04
			5107 - Car Allowance	295.00	1,416.00	295.00	1,416.00
			6560 · 5103 - Payroll Taxes	387.32	2,830.55	387.32	2,830.55
			Total 5101 Payroll	6,168.46	43,280.59	6,168.46	43,280.59
			5110 Benefits				
			5111 - Retreat	0.00	656.00	0.00	656.00
			5112 - Medical/Dental	51.40	197.00	51.40	197.00
			5113 - Health Insurance	960.60	3,842.40	960.60	3,842.40
			5114 - Retirement	0.00	540.00	0.00	540.00
			5115 - Food	396.87	396.87	396.87	396.87
			5116-403B Retirement (non-re	40.00	320.00	40.00	320.00
			Total 5110 Benefits	1,448.87	5,952.27	1,448.87	5,952.27
			5120 Stipend (Visiting Priest)	0.00	370.00	0.00	370.00
			Total 5100 - Personnel	7,617.33	49,602.86	7,617.33	49,602.86
			5200 - Education				
			5205 - REP	0.00	308.38	0.00	308.38
			5210 - Adult Education	0.00	-320.45	0.00	-320.45
			5220 - Spiritual/Ministry Fmtn	0.00	946.13	0.00	946.13
			Total 5200 - Education	0.00	934.06	0.00	934.06
			5300 - Liturgy/Sacramental				
			5305 - Church Supplies	205.31	3,057.26	205.31	3,057.26
			5330 - Printing	0.00	398.96	0.00	398.96
			Total 5300 - Liturgy/Sacramental	205.31	3,456.22	205.31	3,456.22
			5700 - Social Justice/Outreach				
			5710 - Donations	0.00	421.07	0.00	421.07
			5720 - Parish Poor Fund	579.59	4,636.72	0.00	0.00
			Total 5700 - Social Justice/Outreach	579.59	5,057.79	0.00	421.07

	5800 - Youth Programs	0.00	4,460.00	0.00	0.00
	5900 - Parish Socials	0.00	606.57	0.00	606.57
	6000 - Fundraising				
	6005 - Fiesta	0.00	3,036.89	0.00	3,036.89
	6010 - Men's Club	995.00	9,195.08	0.00	0.00
	Total 6000 - Fundraising	995.00	12,231.97	0.00	3,036.89
	6200 - Diocesan Collection				
	6205 - Latin America	869.05	869.05	0.00	0.00
	6230 - Good Shepherd	0.00	658.10	0.00	0.00
	6235 - Seminary	0.00	871.82	0.00	0.00
	6240 - Peter's Pence	0.00	619.00	0.00	0.00
	6250 - Mission Sunday	0.00	637.00	0.00	0.00
	6255 - Campaign for Human Devt	0.00	630.75	0.00	0.00
	6260 - Communications	0.00	464.00	0.00	0.00
	6265 - Religious Retirement	0.00	554.00	0.00	0.00
	6275 - Home Mission	0.00	569.08	0.00	0.00
	Total 6200 - Diocesan Collection	869.05	5,872.80	0.00	0.00
	Total Expense	14,647.64	112,084.55	12,204.00	87,919.95
	Net Ordinary Income	-4,095.35	28,869.96	-2,417.82	31,585.70
	Net Income	-4,095.35	28,869.96	-2,417.82	31,585.70

Notes to Financial Statement:

1. Fiscal year from July 2019 to June 2020.

2. The 3rd and 4th columns exclude the amounts for Diocesan Collections (DC), Men's Club (MC), Poor Fund (PF) and Youth Group (YG), to reflect the true income and expenses of our Church.