

St. Joseph Church-Aztec  
March 2019 Profit & Loss and Year-to-Date Comparison

				Month	Year-to-Date	No DC, MC, PF	No DC, MC, PF
				Mar 19	Jul '18 - Mar 19	Mar 19	Jul '18 - Mar 19
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>1000 - Parish Collections</b>							
			<b>1005 - Sunday Collection</b>	6,543.97	76,709.91	6,543.97	76,709.91
			<b>1010 - Holy Day</b>	0.00	4,395.25	0.00	4,395.25
			<b>1011 - Misc Special Collection</b>	507.08	1,022.08	507.08	1,022.08
			<b>Total 1000 - Parish Collections</b>	<b>7,051.05</b>	<b>82,127.24</b>	<b>7,051.05</b>	<b>82,127.24</b>
<b>1200 - Diocesan Collection</b>							
			<b>1205 - Latin America</b>	0.00	821.88	0.00	0.00
			<b>1210 - Black &amp; Indian</b>	0.00	665.13	0.00	0.00
			<b>1230 - Good Shepherd</b>	0.00	649.00	0.00	0.00
			<b>1240 - Peter's Pence</b>	0.00	836.96	0.00	0.00
			<b>1250 - Mission Sunday</b>	0.00	952.00	0.00	0.00
			<b>1255 - Campaign for Human Devt</b>	0.00	613.25	0.00	0.00
			<b>1260 - Communications</b>	0.00	670.75	0.00	0.00
			<b>1265 - Religious Retirement</b>	0.00	911.00	0.00	0.00
			<b>1275 - Home Missions</b>	0.00	713.20	0.00	0.00
			<b>1280 - Other Diocesan</b>	694.00	694.00	0.00	0.00
			<b>Total 1200 - Diocesan Collection</b>	<b>694.00</b>	<b>7,527.17</b>	<b>0.00</b>	<b>0.00</b>
<b>1300 - Grants/Subsidies</b>							
			<b>1345 - Other</b>	500.00	4,000.00	500.00	4,000.00
			<b>Total 1300 - Grants/Subsidies</b>	<b>500.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>4,000.00</b>
<b>1400 - Donations</b>							
			<b>1415 - Individual Donations</b>	233.60	12,522.26	233.60	12,522.26
			<b>1420 - Other Donations</b>	0.00	0.00	0.00	0.00
			<b>1425 - Parish Improvement</b>	3,178.59	28,322.81	3,178.59	28,322.81
			<b>1450 - Parish Poor Fund</b>	312.12	6,124.78	0.00	0.00
			<b>Total 1400 - Donations</b>	<b>3,724.31</b>	<b>46,969.85</b>	<b>3,412.19</b>	<b>40,845.07</b>
<b>1500 - Education</b>							
			<b>1510 - Tuition</b>	65.00	2,189.00	65.00	2,189.00
			<b>1520 - Donations</b>	0.00	2,343.75	0.00	2,343.75
			<b>1535-Fundraisers</b>	1,126.17	3,653.17	1,126.17	3,653.17
			<b>Total 1500 - Education</b>	<b>1,191.17</b>	<b>8,185.92</b>	<b>1,191.17</b>	<b>8,185.92</b>
			<b>1700 - Lease/Rental</b>	0.00	880.00	0.00	880.00
<b>2000 - Special Events</b>							
			<b>2005 - Fiesta</b>	0.00	26,693.35	0.00	26,693.35
			<b>2006 - Other Fundraisers</b>	0.00	21.00	0.00	21.00
			<b>2015 - Men's Club</b>	0.00	13,061.33	0.00	0.00
			<b>Total 2000 - Special Events</b>	<b>0.00</b>	<b>39,775.68</b>	<b>0.00</b>	<b>26,714.35</b>
<b>2100 - Interest/Investment</b>							
			<b>2105 - Bank Account</b>	0.00	5.86	0.00	5.86
			<b>2106 - Interest Egypt Fund/CD</b>	1.16	30.15	1.16	30.15
			<b>Total 2100 - Interest/Investment</b>	<b>1.16</b>	<b>36.01</b>	<b>1.16</b>	<b>36.01</b>
<b>2200 - Miscellaneous Income</b>							
			<b>2220 - Stole Fees</b>	1,405.00	2,842.50	1,405.00	2,842.50
			<b>2260 - Flowers</b>	0.00	765.00	0.00	765.00
			<b>2275 - Youth Group</b>	0.00	2,112.05	0.00	2,112.05
			<b>Total 2200 - Miscellaneous Income</b>	<b>1,405.00</b>	<b>5,719.55</b>	<b>1,405.00</b>	<b>5,719.55</b>
			<b>Total Income</b>	<b>14,566.69</b>	<b>195,221.42</b>	<b>13,560.57</b>	<b>168,508.14</b>
<b>Expense</b>							
<b>5000 - Admin/Operation</b>							
			<b>5005 - Office Supplies</b>	-240.49	2,401.42	-240.49	2,401.42
			<b>5010 - Telephone</b>	466.49	2,522.97	466.49	2,522.97
			<b>5012 - Utilities</b>				
			<b>5013 - Electric</b>	496.62	5,711.30	496.62	5,711.30
			<b>5014 - Gas</b>	780.58	3,663.32	780.58	3,663.32
			<b>5015 - Water &amp; Sewer</b>	251.00	2,886.98	251.00	2,886.98
			<b>5016 - TV &amp; Internet</b>	75.01	777.97	75.01	777.97
			<b>5017 - Trash</b>	81.64	863.42	81.64	863.42
			<b>Total 5012 - Utilities</b>	<b>1,684.85</b>	<b>13,902.99</b>	<b>1,684.85</b>	<b>13,902.99</b>
			<b>5020 - Auto(Transportation)</b>				

	5023 - Mileage	125.28	365.76	125.28	365.76
	<b>Total 5020 - Auto(Transportation)</b>	<b>125.28</b>	<b>365.76</b>	<b>125.28</b>	<b>365.76</b>
	5030- Repair/Maintenance(Minor)	330.00	2,610.85	330.00	2,610.85
	5055 -Assessment/Cathedraticum	0.00	7,856.30	0.00	7,856.30
	5065 - Janitorial/Supplies	0.00	304.58	0.00	304.58
	5075 - Postage	-143.06	214.59	-143.06	214.59
	5090 - Insurance (Cath Mutual)	604.75	5,442.75	604.75	5,442.75
	5095 - Misc Admin	74.40	620.02	74.40	620.02
	<b>Total 5000 - Admin/Operation</b>	<b>2,902.22</b>	<b>36,242.23</b>	<b>2,902.22</b>	<b>36,242.23</b>
	<b>5100 - Personnel</b>				
	<b>5101 Payroll</b>				
	5102 - Salaries	3,531.65	41,405.05	3,531.65	41,405.05
	5107 - Car Allowance	177.00	1,593.00	177.00	1,593.00
	6560 · 5103 - Payroll Taxes	275.08	3,130.46	275.08	3,130.46
	<b>Total 5101 Payroll</b>	<b>3,983.73</b>	<b>46,128.51</b>	<b>3,983.73</b>	<b>46,128.51</b>
	<b>5110 Benefits</b>				
	5111 - Retreat	0.00	656.00	0.00	656.00
	5113 - Health Insurance	711.81	6,170.44	711.81	6,170.44
	5114 - Retirement	0.00	540.00	0.00	540.00
	5116-403B Retirement (non-rel)	40.00	360.00	40.00	360.00
	<b>Total 5110 Benefits</b>	<b>751.81</b>	<b>7,726.44</b>	<b>751.81</b>	<b>7,726.44</b>
	5120 Stipend (Visiting Priest)	60.00	300.00	60.00	300.00
	5130 - Religious Salaries	570.00	4,180.00	570.00	4,180.00
	<b>Total 5100 - Personnel</b>	<b>5,365.54</b>	<b>58,334.95</b>	<b>5,365.54</b>	<b>58,334.95</b>
	<b>5200 - Education</b>				
	5205 - REP	71.31	942.61	71.31	942.61
	5215 - Fundraisers	600.00	2,578.14	600.00	2,578.14
	5220 - Spiritual/Ministry Fmtn	0.00	875.00	0.00	875.00
	<b>Total 5200 - Education</b>	<b>671.31</b>	<b>4,395.75</b>	<b>671.31</b>	<b>4,395.75</b>
	<b>5300 - Liturgy/Sacramental</b>				
	5305 - Church Supplies	812.77	3,306.10	812.77	3,306.10
	5330 - Printing	0.00	858.62	0.00	858.62
	<b>Total 5300 - Liturgy/Sacramental</b>	<b>812.77</b>	<b>4,164.72</b>	<b>812.77</b>	<b>4,164.72</b>
	<b>5700 - Social Justice/Outreach</b>				
	5710 - Donations	0.00	528.55	0.00	528.55
	5720 - Parish Poor Fund	659.18	5,716.31	0.00	0.00
	<b>Total 5700 - Social Justice/Outreach</b>	<b>659.18</b>	<b>6,244.86</b>	<b>0.00</b>	<b>528.55</b>
	5900 - Parish Socials	0.00	695.93	0.00	695.93
	<b>6000 - Fundraising</b>				
	6005 - Fiesta	215.67	3,713.44	215.67	3,713.44
	6010 - Men's Club	385.15	13,323.19	0.00	0.00
	<b>Total 6000 - Fundraising</b>	<b>600.82</b>	<b>17,036.63</b>	<b>215.67</b>	<b>3,713.44</b>
	<b>6200 - Diocesan Collection</b>				
	6205 - Latin America	0.00	821.88	0.00	0.00
	6210 - Black & Indian	0.00	665.13	0.00	0.00
	6230 - Good Shepherd	0.00	649.00	0.00	0.00
	6240 - Peter's Pence	0.00	836.96	0.00	0.00
	6250 - Mission Sunday	0.00	952.00	0.00	0.00
	6255 -Campaign for Human Devt	0.00	613.25	0.00	0.00
	6260 - Communications	0.00	670.75	0.00	0.00
	6265 - Religious Retirement	0.00	911.00	0.00	0.00
	6275 - Home Mission	0.00	713.20	0.00	0.00
	6280 - Other Diocesan	694.00	694.00	0.00	0.00
	<b>Total 6200 - Diocesan Collection</b>	<b>694.00</b>	<b>7,527.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>11,705.84</b>	<b>134,642.24</b>	<b>9,967.51</b>	<b>108,075.57</b>
	<b>Net Ordinary Income</b>	<b>2,860.85</b>	<b>60,579.18</b>	<b>3,593.06</b>	<b>60,432.57</b>
<b>Net Income</b>		<b>2,860.85</b>	<b>60,579.18</b>	<b>3,593.06</b>	<b>60,432.57</b>

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