

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

		No DC, MC, PF, YG			
		Aug 19	Jul - Aug 19	Aug 19	Jul - Aug 19
Ordinary Income/Expense					
Income					
1000 - Parish Collections					
	1005 - Sunday Collection	6,407.66	13,890.83	6,407.66	13,890.83
	1010 - Holy Day	301.00	301.00	301.00	301.00
	1000 - Parish Collections - Other	115.00	115.00	115.00	115.00
	Total 1000 - Parish Collections	6,823.66	14,306.83	6,823.66	14,306.83
1200 - Diocesan Collection					
	1240 - Peter's Pence	619.00	619.00	0.00	0.00
	1260 - Communications	0.00	464.00	0.00	0.00
	1275 - Home Missions	0.00	569.08	0.00	0.00
	Total 1200 - Diocesan Collection	619.00	1,652.08	0.00	0.00
1300 - Grants/Subsidies					
	1345 - Other	0.00	1,000.00	0.00	1,000.00
	Total 1300 - Grants/Subsidies	0.00	1,000.00	0.00	1,000.00
1400 - Donations					
	1415 - Individual Donations	5,142.28	5,266.53	5,142.28	5,266.53
	1420 - Other Donations	0.00	0.00	0.00	0.00
	1425 - Parish Improvement	1,488.61	2,758.87	1,488.61	2,758.87
	1450 - Parish Poor Fund	1,971.77	2,141.90	0.00	0.00
	Total 1400 - Donations	8,602.66	10,167.30	6,630.89	8,025.40
1500 - Education					
	1510 - Tuition	230.00	230.00	230.00	230.00
	1520 - Donations	0.00	1,076.01	0.00	1,076.01
	1535-Fundraisers	0.00	1,375.00	0.00	1,375.00
	Total 1500 - Education	230.00	2,681.01	230.00	2,681.01
	1700 - Lease/Rental	0.00	100.00	0.00	100.00
2000 - Special Events					
	2005 - Fiesta	250.00	1,610.04	250.00	1,610.04
	2006 - Other Fundraisers	250.75	250.75	250.75	250.75
	2015 - Men's Club	3,527.85	5,574.85	0.00	0.00
	Total 2000 - Special Events	4,028.60	7,435.64	500.75	1,860.79
2200 - Miscellaneous Income					
	2220 - Stole Fees	75.00	190.00	75.00	190.00
	2275 - Youth Group	0.00	847.50	0.00	0.00
	Total 2200 - Miscellaneous Income	75.00	1,037.50	75.00	190.00
	Total Income	20,378.92	38,380.36	14,260.30	28,164.03
Expense					
5000 - Admin/Operation					
	5005 - Office Supplies	108.51	217.02	108.51	217.02
	5010 - Telephone	272.92	673.91	272.92	673.91
	5012 - Utilities				
	5013 - Electric	654.31	1,077.10	654.31	1,077.10
	5014 - Gas	97.45	227.41	97.45	227.41
	5015 - Water & Sewer	304.40	564.80	304.40	564.80
	5016 - TV & Internet	75.11	278.29	75.11	278.29
	5017 - Trash	58.01	116.02	58.01	116.02
	Total 5012 - Utilities	1,189.28	2,263.62	1,189.28	2,263.62
5020 - Auto(Transportation)					
	5023 - Mileage	90.48	180.96	90.48	180.96
	Total 5020 - Auto(Transportation)	90.48	180.96	90.48	180.96
	5030- Repair/Maintenance(Minor)	370.12	839.12	370.12	839.12
	5055 -Assessment/Cathedraticum	877.35	1,407.01	877.35	1,407.01

		5090 - Insurance (Cath Mutual)	635.50	1,271.00	635.50	1,271.00
		5095 - Misc Admin	-79.16	-217.65	-79.16	-217.65
		Total 5000 - Admin/Operation	3,465.00	6,634.99	3,465.00	6,634.99
		5100 - Personnel				
		5101 Payroll				
		5102 - Salaries	5,984.90	8,568.50	5,984.90	8,568.50
		5107 - Car Allowance	177.00	354.00	177.00	354.00
		6560 - 5103 - Payroll Taxes	416.48	611.44	416.48	611.44
		Total 5101 Payroll	6,578.38	9,533.94	6,578.38	9,533.94
		5110 Benefits				
		5113 - Health Insurance	480.30	1,440.90	480.30	1,440.90
		5114 - Retirement	0.00	180.00	0.00	180.00
		5116-403B Retirement (non-rel)	40.00	80.00	40.00	80.00
		Total 5110 Benefits	520.30	1,700.90	520.30	1,700.90
		5120 Stipend (Visiting Priest)	40.00	80.00	40.00	80.00
		Total 5100 - Personnel	7,138.68	11,314.84	7,138.68	11,314.84
		5200 - Education				
		5205 - REP	12.57	73.36	12.57	73.36
		Total 5200 - Education	12.57	73.36	12.57	73.36
		5300 - Liturgy/Sacramental				
		5305 - Church Supplies	114.50	196.31	114.50	196.31
		5330 - Printing	0.00	103.77	0.00	103.77
		Total 5300 - Liturgy/Sacramental	114.50	300.08	114.50	300.08
		5700 - Social Justice/Outreach				
		5720 - Parish Poor Fund	79.59	1,159.18	0.00	0.00
		Total 5700 - Social Justice/Outreach	79.59	1,159.18	0.00	0.00
		5800 - Youth Programs	-160.00	4,460.00	0.00	0.00
		5900 - Parish Socials	495.00	495.00	495.00	495.00
		6000 - Fundraising				
		6010 - Men's Club	2,730.60	2,810.48	0.00	0.00
		Total 6000 - Fundraising	2,730.60	2,810.48	0.00	0.00
		6200 - Diocesan Collection				
		6235 - Seminary	0.00	871.82	0.00	0.00
		6260 - Communications	464.00	464.00	0.00	0.00
		6275 - Home Mission	569.08	569.08	0.00	0.00
		Total 6200 - Diocesan Collection	1,033.08	1,904.90	0.00	0.00
		Total Expense	14,909.02	29,152.83	11,225.75	18,818.27
		Net Ordinary Income	5,469.90	9,227.53	3,034.55	9,345.76
		Net Income	5,469.90	9,227.53	3,034.55	9,345.76

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.