

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4101 · COLLECTIONS				
4110 · Budget Collect. and Holy Days	499,180.61	516,359.66	-17,179.05	-3.33%
4121 · Capital Impr. Collection	33,451.50	36,934.50	-3,483.00	-9.43%
4122 · Fuel Collection	2,936.00	2,731.50	204.50	7.49%
4124 · Annual Collection	37,081.00	33,457.00	3,624.00	10.83%
Total 4101 · COLLECTIONS	<u>572,649.11</u>	<u>589,482.66</u>	<u>-16,833.55</u>	<u>-2.86%</u>
4165 · Good Samaritan Receipts	0.00	3,337.53	-3,337.53	-100.0%
4201 · OTHER REVENUE				
4150 · Mass Stipends and Offerings	7,631.00	7,618.00	13.00	0.17%
4160 · RI Catholic - Receipts	58.00	0.00	58.00	100.0%
4190 · Rel Ed Registration	17,677.00	12,993.75	4,683.25	36.04%
4301 · PARISH ACTIVITIES - SCHED. C				
4340 · Youth Ministries	50.00	1,398.75	-1,348.75	-96.43%
4343 · Sr Youth Ministry	1,000.25	0.00	1,000.25	100.0%
4348 · Scholarship Committee	11,549.00	12,004.00	-455.00	-3.79%
4350 · Parish Dinners	0.00	0.00	0.00	0.0%
4360 · Parish Feast Day Celebration	7,625.47	5,970.00	1,655.47	27.73%
4365 · Parish Social Activities				
4369 · Gala Auction Income	17,429.61	21,200.00	-3,770.39	-17.79%
Total 4365 · Parish Social Activities	<u>17,429.61</u>	<u>21,200.00</u>	<u>-3,770.39</u>	<u>-17.79%</u>
4375 · SPRED Receipts	-175.00	0.00	-175.00	-100.0%
5848 · Scholarship Costs-Unrestr	-11,046.23	-11,083.48	37.25	0.34%
5865 · Cost for Parish Social Activ.				
5869 · Gala Auction Expense	-12,378.84	-13,034.94	656.10	5.03%
Total 5865 · Cost for Parish Social Activ.	<u>-12,378.84</u>	<u>-13,034.94</u>	<u>656.10</u>	<u>5.03%</u>
5870 · Cost for Parish Feast Day	-1,629.02	-1,535.09	-93.93	-6.12%
Total 4301 · PARISH ACTIVITIES - SCHED. C	<u>12,425.24</u>	<u>14,919.24</u>	<u>-2,494.00</u>	<u>-16.72%</u>

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
4401 · INVESTMENT INCOME - SCHED. D				
4410 · Interest Received in Cash	2.19	0.00	2.19	100.0%
Total 4401 · INVESTMENT INCOME - SCHED. D	<u>2.19</u>	<u>0.00</u>	<u>2.19</u>	<u>100.0%</u>
4501 · OTHER REVENUE - REG - SCHED E				
4518 · Rental of Parking Lot	0.00	400.00	-400.00	-100.0%
4520 · Rental of Facilities (Gross)	225.00	50.00	175.00	350.0%
4530 · Other Expenses Recovered	20,210.00	4,999.00	15,211.00	304.28%
4540 · Stipends Received (Fnrls, Wed.)	6,525.00	11,642.00	-5,117.00	-43.95%
4560 · Bulletin Ads	2,500.00	2,500.00	0.00	0.0%
4570 · Donations Received	2,500.00	303.00	2,197.00	725.08%
4571 · Flower Donations Received	8,630.00	5,050.50	3,579.50	70.87%
Total 4501 · OTHER REVENUE - REG - SCHED E	<u>40,590.00</u>	<u>24,944.50</u>	<u>15,645.50</u>	<u>62.72%</u>
Total 4201 · OTHER REVENUE	<u>78,383.43</u>	<u>60,475.49</u>	<u>17,907.94</u>	<u>29.61%</u>
Total Income	651,032.54	653,295.68	-2,263.14	-0.35%

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Expense				
01 · COST CTR 01-CHURCH				
5000-01 · CHURCH WAGES AND BENEFITS				
5010-01 · Clergy Stipends (Full Time)	42,800.16	43,101.58	-301.42	-0.7%
5030-01 · Clergy - Weekend & Part Time	13,400.00	15,050.00	-1,650.00	-10.96%
5036-01 · Wages - Pastoral Assistant	40,796.24	39,490.14	1,306.10	3.31%
5040-01 · Wages - Custodian/Sexton	32,527.60	23,339.47	9,188.13	39.37%
5060-01 · Wages - Secretary 1	47,908.51	63,179.56	-15,271.05	-24.17%
5090-01 · Wages - Other	2,625.00	2,955.00	-330.00	-11.17%
5375-01 · Priest 403(b) MassMutual Match	1,800.00	1,083.42	716.58	66.14%
5380-01 · Clergy, Retreats, Cont. Ed.,	575.00	575.00	0.00	0.0%
5385-01 · Clergy Group Vehicle Insurance	1,855.00	1,765.00	90.00	5.1%
5390-01 · Clergy Benefit Fund	23,116.00	22,951.80	164.20	0.72%
5470-01 · Employer Social Security Exp.	7,619.49	7,533.46	86.03	1.14%
5475-01 · Employer Medicare Tax Exp.	1,781.95	1,761.87	20.08	1.14%
5480-01 · Lay Medical Plan				
5482-01 · Less Employee Med Plan Contrib.	-8,410.46	-2,857.72	-5,552.74	-194.31%
5480-01 · Lay Medical Plan - Other	25,176.00	13,615.00	11,561.00	84.91%
Total 5480-01 · Lay Medical Plan	<u>16,765.54</u>	<u>10,757.28</u>	<u>6,008.26</u>	<u>55.85%</u>
5483-01 · Lay Dental Plan Expense				
5484-01 · Less Employee Dental Contrib.	-1,402.34	-1,643.80	241.46	14.69%
5483-01 · Lay Dental Plan Expense - Other	1,662.58	1,654.67	7.91	0.48%
Total 5483-01 · Lay Dental Plan Expense	<u>260.24</u>	<u>10.87</u>	<u>249.37</u>	<u>2,294.11%</u>
5485-01 · Lay Group Life Insurance	85.88	146.94	-61.06	-41.55%
5486-01 · Long Term Disability Insurance	102.54	188.77	-86.23	-45.68%
5488-01 · Employee Assistance Program	45.44	37.38	8.06	21.56%
5490-01 · Lay Pension Plan	6,850.14	7,233.44	-383.30	-5.3%
5491-01 · Earned & Unused Vacation Day	0.00	1,748.98	-1,748.98	-100.0%
5492-01 · Earned & Unused Sick Day Exp.	0.00	2,087.84	-2,087.84	-100.0%

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
5495-01 · Worker Compensation	2,433.60	1,612.98	820.62	50.88%
5760-01 · Priests Supplementary Stipends	3,649.88	3,649.88	0.00	0.0%
Total 5000-01 · CHURCH WAGES AND BENEFITS	246,998.21	250,260.66	-3,262.45	-1.3%
5100-01 · CHURCH - OTHER EXPENSES				
5110-01 · Maintenance & Repairs	12,670.48	4,982.88	7,687.60	154.28%
5150-01 · Care of Grounds	0.00	136.36	-136.36	-100.0%
5185-01 · Furnishings	0.00	385.00	-385.00	-100.0%
5208-01 · Contracted Funeral Organist	3,000.00	4,050.00	-1,050.00	-25.93%
5236-01 · Investment Management Fees	5,132.30	6,627.84	-1,495.54	-22.57%
5245-01 · Speaker Fees	125.00	0.00	125.00	100.0%
5250-01 · Services - Trash	902.00	722.50	179.50	24.84%
5251-01 · Pest Control Services	0.00	275.00	-275.00	-100.0%
5267-01 · Fire Alarm Service Contract	607.00	613.00	-6.00	-0.98%
5268-01 · Sprinkler System Contract	0.00	290.00	-290.00	-100.0%
5282-01 · Security System Monitor Fee	0.00	432.00	-432.00	-100.0%
5290-01 · Electricity	12,674.04	10,376.12	2,297.92	22.15%
5300-01 · Water	553.58	595.11	-41.53	-6.98%
5311-01 · Gas - Heat, Etc.	5,059.35	-153.03	5,212.38	3,406.12%
5320-01 · Insurance - Property	18,244.74	18,362.54	-117.80	-0.64%
5330-01 · Telephone	7,997.78	7,418.20	579.58	7.81%
5364-01 · Septic System Maint. Fee	3,195.00	2,556.00	639.00	25.0%
5400-01 · Choir Supplies	129.00	0.00	129.00	100.0%
5415-01 · Refreshments	2,700.02	3,083.00	-382.98	-12.42%
5427-01 · Custodial Supplies	2,175.83	2,837.37	-661.54	-23.32%
5430-01 · Stationery & Office Supplies	1,837.89	4,465.18	-2,627.29	-58.84%
5432-01 · Postage	1,565.24	2,051.76	-486.52	-23.71%
5435-01 · Copying & Xerox	1,235.80	1,581.26	-345.46	-21.85%
5436-01 · Copying-Bulletin	256.50	0.00	256.50	100.0%
5440-01 · Envelope System Expenses	1,876.62	2,910.90	-1,034.28	-35.53%
5450-01 · Vestment and Altar Expenses	4,456.43	5,760.60	-1,304.17	-22.64%
5452-01 · Floral Arrangements	3,890.33	4,073.16	-182.83	-4.49%

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
5460-01 · Religious Books, Pamphlets	3,427.14	594.56	2,832.58	476.42%
5461-01 · Misselettes	3,602.25	2,872.00	730.25	25.43%
5500-01 · Other Expense	252.00	479.75	-227.75	-47.47%
5510-01 · Depreciation Expense	126,966.48	123,656.67	3,309.81	2.68%
5535-01 · Organizational Dues & Fees	0.00	22.00	-22.00	-100.0%
5580-01 · Bank Service Charges	3,674.16	3,768.12	-93.96	-2.49%
5610-01 · Property TAX	722.22	1,451.44	-729.22	-50.24%
5620-01 · Computer Supplies	393.98	508.19	-114.21	-22.47%
5621-01 · Computer Programming/Software	2,358.70	845.09	1,513.61	179.11%
5622-01 · Computer Maintenance Fee	2,441.40	1,701.05	740.35	43.52%
5628-01 · Computer Payroll Services	1,512.26	1,468.97	43.29	2.95%
5672-01 · Rental of Facilities	0.00	1,652.50	-1,652.50	-100.0%
5695-01 · Less - Rel Ed Admin Cst Recov	-41,850.00	-41,850.00	0.00	0.0%
5805-01 · Good Samaritan Expenses	250.78	2,476.56	-2,225.78	-89.87%
Total 5100-01 · CHURCH - OTHER EXPENSES	<u>194,036.30</u>	<u>184,079.65</u>	<u>9,956.65</u>	<u>5.41%</u>
 Total 01 · COST CTR 01-CHURCH	 441,034.51	 434,340.31	 6,694.20	 1.54%
 02 · COST CTR 02-RECTORY				
5100-02 · RECTORY - OTHER				
5110-02 · Maintenance & Repairs	1,156.50	512.77	643.73	125.54%
5250-02 · Services - Trash	290.00	180.00	110.00	61.11%
5251-02 · Pest Control Services	275.00	270.00	5.00	1.85%
5282-02 · Security System Monitoring Fee	510.00	0.00	510.00	100.0%
5290-02 · Electricity	1,016.83	1,017.56	-0.73	-0.07%
5300-02 · Water	127.62	136.32	-8.70	-6.38%
5311-02 · Gas - Heat, Etc.	2,628.42	1,678.54	949.88	56.59%
5320-02 · Insurance - Property	1,830.92	1,713.12	117.80	6.88%
5330-02 · Telephone	2,149.41	3,165.81	-1,016.40	-32.11%
5410-02 · Food and Provisions	10,655.04	10,746.41	-91.37	-0.85%
5420-02 · Household Supplies	0.00	54.99	-54.99	-100.0%
5427-02 · Custodial Supplies	0.00	79.37	-79.37	-100.0%

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
5510-02 · Depreciation Expense	21,387.45	19,387.45	2,000.00	10.32%
Total 5100-02 · RECTORY - OTHER	42,027.19	38,942.34	3,084.85	7.92%
Total 02 · COST CTR 02-RECTORY	42,027.19	38,942.34	3,084.85	7.92%
03 · COST CTR 03-SCHOOL				
5100-03 · PAR./REG. SCHOOL - OTHER				
5570-03 · Elementary Student Tuition Aid	18,000.00	12,000.00	6,000.00	50.0%
5795-03 · School Support Subsidy	15,730.00	9,260.00	6,470.00	69.87%
Total 5100-03 · PAR./REG. SCHOOL - OTHER	33,730.00	21,260.00	12,470.00	58.66%
Total 03 · COST CTR 03-SCHOOL	33,730.00	21,260.00	12,470.00	58.66%
04 · COST CTR 04-REL. EDUCATION				
5000-04 · REL. ED. - WAGES & BENEFITS				
5020-04 · Religious Stipends	675.00	0.00	675.00	100.0%
5060-04 · Wages - Secretary	8,814.93	8,708.47	106.46	1.22%
5081-04 · Wages-Rel. Ed. Gr. 6 & up	20,914.60	20,463.00	451.60	2.21%
5470-04 · Employer Social Security Exp.	1,843.23	1,808.62	34.61	1.91%
5475-04 · Employer Medicare Tax Exp.	431.07	423.00	8.07	1.91%
5490-04 · Lay Pension Plan	2,535.12	2,334.44	200.68	8.6%
5495-04 · Worker Compensation	152.78	146.66	6.12	4.17%
Total 5000-04 · REL. ED. - WAGES & BENEFITS	35,366.73	33,884.19	1,482.54	4.38%
5100-04 · REL. ED. - OTHER				
5245-04 · Speaker Fees/Teacher Training 1	600.00	0.00	600.00	100.0%
5246-04 · Speaker Fees/Teacher Training 2	0.00	0.00	0.00	0.0%
5250-04 · Services - Trash Removal	600.00	392.50	207.50	52.87%
5285-04 · Facility Use Exp. - Rel. Ed.	7,920.00	3,300.00	4,620.00	140.0%
5290-04 · Electricity - Pro-Rated	240.00	0.00	240.00	100.0%
5330-04 · Telephone	540.00	600.00	-60.00	-10.0%
5415-04 · Refreshments	1,626.45	2,356.68	-730.23	-30.99%

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
5430-04 · Stationery & Office Supplies	1,510.04	853.23	656.81	76.98%
5432-04 · Postage	147.00	314.32	-167.32	-53.23%
5435-04 · Copying & Xerox	1,245.64	1,581.19	-335.55	-21.22%
5460-04 · Religious Books, Pamphlets				
5459-04 · RCIA Religious Books, Pamphlets	100.10	0.00	100.10	100.0%
5461-04 · AFF- Religious Books	632.42	0.00	632.42	100.0%
Total 5460-04 · Religious Books, Pamphlets	<u>732.52</u>	<u>0.00</u>	<u>732.52</u>	<u>100.0%</u>
5462-04 · Rel Ed Textbooks	7,630.60	4,129.07	3,501.53	84.8%
5500-04 · Other Expenses	110.00	345.00	-235.00	-68.12%
5520-04 · CCD Materials/Supplies	920.47	801.43	119.04	14.85%
5525-04 · Retreat Expense	280.22	40.00	240.22	600.55%
5672-04 · Rental - Facilities	0.00	1,652.50	-1,652.50	-100.0%
5696-04 · Church Rel Ed Adm Cst Pro-Rtd	41,850.00	41,850.00	0.00	0.0%
Total 5100-04 · REL. ED. - OTHER	<u>65,952.94</u>	<u>58,215.92</u>	<u>7,737.02</u>	<u>13.29%</u>
Total 04 · COST CTR 04-REL. EDUCATION	101,319.67	92,100.11	9,219.56	10.01%
10 · COST CTR 10 YOUTH MINISTRY				
5100-10 · YOUTH MINISTRIES-OTHER				
5360-10 · Youth Social Expenses	24.95	0.00	24.95	100.0%
Total 5100-10 · YOUTH MINISTRIES-OTHER	<u>24.95</u>	<u>0.00</u>	<u>24.95</u>	<u>100.0%</u>
Total 10 · COST CTR 10 YOUTH MINISTRY	24.95	0.00	24.95	100.0%
5601 · Debt Service Interest	119,615.47	79,658.42	39,957.05	50.16%
5790 · Parish Assessment	28,936.00	27,664.00	1,272.00	4.6%
80 · COST CTR 80-CTR, HALL, CONV				
5100-80 · CTR, HALL, CONV - OTHER				
5320-80 · Insurance - Property	1,640.70	0.00	1,640.70	100.0%
5510-80 · Depreciation Expense	1,182.43	2,000.00	-817.57	-40.88%
Total 5100-80 · CTR, HALL, CONV - OTHER	<u>2,823.13</u>	<u>2,000.00</u>	<u>823.13</u>	<u>41.16%</u>

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Total 80 · COST CTR 80-CTR, HALL, CONV	2,823.13	2,000.00	823.13	41.16%
81 · COST CTR 81 PARISH CENTER				
5100-81 · PARISH CTR-OTHER				
5110-81 · Building Maint & Repair	1,140.00	612.50	527.50	86.12%
5185-81 · Furnishings	0.00	4,297.26	-4,297.26	-100.0%
5290-81 · Electricity	2,336.10	2,974.90	-638.80	-21.47%
5311-81 · Gas - Heat, Etc	200.00	5,129.39	-4,929.39	-96.1%
5320-81 · Insurance-Property	7,641.62	0.00	7,641.62	100.0%
5325-81 · Less Rel Ed Facility Use Re	-7,920.00	-3,300.00	-4,620.00	-140.0%
5427-81 · Custodial Supplies	292.97	1,268.47	-975.50	-76.9%
5510-81 · Depreciation	44,147.88	44,678.86	-530.98	-1.19%
5522-81 · Audio & Visual Equipment	0.00	-1,500.00	1,500.00	100.0%
Total 5100-81 · PARISH CTR-OTHER	<u>47,838.57</u>	<u>54,161.38</u>	<u>-6,322.81</u>	<u>-11.67%</u>
Total 81 · COST CTR 81 PARISH CENTER	47,838.57	54,161.38	-6,322.81	-11.67%
85 · COST CTR 85 - GROUNDS & LOTS				
5100-85 · GROUNDS & PARKING LOTS - OTHER				
1450-85 · Grounds Equipment	0.00	17.95	-17.95	-100.0%
5150-85 · Care of Grounds	7,733.54	4,645.00	3,088.54	66.49%
5249-85 · Snow Removal	6,120.90	4,401.96	1,718.94	39.05%
Total 5100-85 · GROUNDS & PARKING LOTS - OTHER	<u>13,854.44</u>	<u>9,064.91</u>	<u>4,789.53</u>	<u>52.84%</u>
85 · COST CTR 85 - GROUNDS & LOTS - Other	0.00	600.00	-600.00	-100.0%
Total 85 · COST CTR 85 - GROUNDS & LOTS	<u>13,854.44</u>	<u>9,664.91</u>	<u>4,189.53</u>	<u>43.35%</u>
87 · COST CTR 87 - MUSIC MINISTRY				
5000-87 · MUSIC MINISTRY - WAGES & BENE'S				
5071-87 · Wages - Choir Director	39,394.60	38,370.24	1,024.36	2.67%
5470-87 · Social Security Tax Expense	2,628.47	2,630.06	-1.59	-0.06%

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
5475-87 · Employer Medicare Tax Expense	614.73	615.08	-0.35	-0.06%
5490-87 · Lay Pension Plan	4,583.96	3,580.90	1,003.06	28.01%
5494-87 · Worker's Compensation	198.64	155.28	43.36	27.92%
Total 5000-87 · MUSIC MINISTRY - WAGES & BENE'S	<u>47,420.40</u>	<u>45,351.56</u>	<u>2,068.84</u>	<u>4.56%</u>
5100-87 · MUSIC MINISTRY - OTHER				
5205-87 · Contracted Music Services	2,040.00	1,720.00	320.00	18.61%
5362-87 · Music Expenses	161.08	0.00	161.08	100.0%
5400-87 · Choir Expenses	0.00	356.23	-356.23	-100.0%
5535-87 · Organization Dues & Fees	160.00	155.00	5.00	3.23%
5665-87 · Supplies	44.98	0.00	44.98	100.0%
Total 5100-87 · MUSIC MINISTRY - OTHER	<u>2,406.06</u>	<u>2,231.23</u>	<u>174.83</u>	<u>7.84%</u>
Total 87 · COST CTR 87 - MUSIC MINISTRY	<u>49,826.46</u>	<u>47,582.79</u>	<u>2,243.67</u>	<u>4.72%</u>
Total Expense	<u>881,030.39</u>	<u>807,374.26</u>	<u>73,656.13</u>	<u>9.12%</u>
	687,346.15	617,651.28		