

St. Bernard Church
Profit & Loss
 July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

4101 · COLLECTIONS

4110 · Budget Collect. and Holy Days	514,746.50
4121 · Capital Impr. Collection	36,901.00
4122 · Fuel Collection	2,870.00
4124 · Annual Collection	49,752.65
Total 4101 · COLLECTIONS	604,270.15

4201 · OTHER REVENUE

4150 · Mass Stipends and Offerings	8,346.00
4190 · Rel Ed Registration	14,685.00
4301 · PARISH ACTIVITIES - SCHED. C	
4340 · Youth Ministries	1,260.00
4343 · Sr Youth Ministry	1,386.95
4348 · Scholarship Committee	10,711.00
4365 · Parish Social Activities	
4369 · Gala Auction Income	20,176.00
4365 · Parish Social Activities - Other	-108.80
Total 4365 · Parish Social Activities	20,067.20
4375 · SPRED Receipts	40.00
5848 · Scholarship Costs-Unrestr	-10,300.00
5865 · Cost for Parish Social Activ.	
5869 · Gala Auction Expense	-8,763.80
Total 5865 · Cost for Parish Social Activ.	-8,763.80

Total 4301 · PARISH ACTIVITIES - SCHED. C 14,401.35

4501 · OTHER REVENUE - REG - SCHED E

4520 · Rental of Facilities (Gross)	762.50
4530 · Other Expenses Recovered	899.37
4540 · Stipends Received (Fnrls, Wed.)	11,595.00
4560 · Bulletin Ads	3,169.21
4569 · Memorials Received	1,265.00
4570 · Donations Received	3,226.60
4571 · Flower Donations Received	8,345.00
4572 · Parish Mission Activity Gifts	300.55

Total 4501 · OTHER REVENUE - REG - SCHED E **29,563.23**

Total 4201 · OTHER REVENUE **66,995.58**

Total Income **671,265.73**

Expense

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01 · COST CTR 01-CHURCH

5000-01 · CHURCH WAGES AND BENEFITS

5010-01 · Clergy Stipends (Full Time)	42,800.16
5030-01 · Clergy - Weekend & Part Time	14,725.00
5036-01 · Wages - Pastoral Assistant	36,782.87
5040-01 · Wages - Custodian/Sexton	29,493.20
5060-01 · Wages - Secretary 1	27,362.11
5090-01 · Wages - Other	2,420.00
5375-01 · Priest 403(b) MassMutual Match	1,950.00
5380-01 · Clergy, Retreats, Cont. Ed.,	575.00
5385-01 · Clergy Group Vehicle Insurance	2,068.00
5390-01 · Clergy Benefit Fund	23,482.00
5470-01 · Employer Social Security Exp.	5,703.60
5475-01 · Employer Medicare Tax Exp.	1,333.91
5480-01 · Lay Medical Plan	
5482-01 · Less Employee Med Plan Contrib.	-4,840.34
5480-01 · Lay Medical Plan - Other	13,225.00
Total 5480-01 · Lay Medical Plan	8,384.66

5483-01 · Lay Dental Plan Expense

5484-01 · Less Employee Dental Contrib.	-888.65
5483-01 · Lay Dental Plan Expense - Other	827.35

Total 5483-01 · Lay Dental Plan Expense -61.30

5485-01 · Lay Group Life Insurance	54.78
5486-01 · Long Term Disability Insurance	89.12
5488-01 · Employee Assistance Program	56.16
5490-01 · Lay Pension Plan	8,694.04
5495-01 · Worker Compensation	2,392.17
5760-01 · Priests Supplementary Stipends	3,649.88

Total 5000-01 · CHURCH WAGES AND BENEFITS **211,955.36**

5100-01 · CHURCH - OTHER EXPENSES

5110-01 · Maintenance & Repairs	7,325.55
5150-01 · Care of Grounds	440.64
5208-01 · Contracted Funeral Organist	4,800.00
5236-01 · Investment Management Fees	2,173.17
5240-01 · Legal and Accounting	22.00
5250-01 · Services - Trash	768.00
5267-01 · Fire Alarm Service Contract	1,093.76
5290-01 · Electricity	14,866.61
5300-01 · Water	591.74
5311-01 · Gas - Heat, Etc.	7,227.88
5320-01 · Insurance - Property	18,747.84
5330-01 · Telephone	8,688.98

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5364-01 · Septic System Maint. Fee	2,616.00
5415-01 · Refreshments	1,452.36
5427-01 · Custodial Supplies	2,137.04
5430-01 · Stationery & Office Supplies	565.50
5432-01 · Postage	2,022.36
5435-01 · Copying & Xerox	1,309.01
5436-01 · Copying-Bulletin	87.27
5440-01 · Envelope System Expenses	1,385.86
5450-01 · Vestment and Altar Expenses	4,686.05
5452-01 · Floral Arrangements	3,438.15
5460-01 · Religious Books, Pamphlets	3,864.30
5461-01 · Misselettes	4,438.28
5510-01 · Depreciation Expense	135,357.71
5580-01 · Bank Service Charges	4,604.99
5622-01 · Computer Maintenance Fee	4,257.28
5624-01 · Computer Equipment	420.92
5628-01 · Computer Payroll Services	1,682.02
5695-01 · Less - Rel Ed Admin Cst Recov	-41,850.00
5800-01 · Donations	297.00
5805-01 · Good Samaritan Expenses	230.01
Total 5100-01 · CHURCH - OTHER EXPENSES	199,748.28
 Total 01 · COST CTR 01-CHURCH	411,703.64
 02 · COST CTR 02-RECTORY	
5100-02 · RECTORY - OTHER	
5110-02 · Maintenance & Repairs	663.75
5120-02 · Equipment	450.00
5250-02 · Services - Trash	336.00
5282-02 · Security System Monitoring Fee	576.00
5290-02 · Electricity	1,480.00
5300-02 · Water	127.11
5311-02 · Gas - Heat, Etc.	2,195.17
5320-02 · Insurance - Property	1,948.72
5330-02 · Telephone	552.51
5410-02 · Food and Provisions	13,053.95
5510-02 · Depreciation Expense	21,223.80
Total 5100-02 · RECTORY - OTHER	42,607.01
 Total 02 · COST CTR 02-RECTORY	42,607.01
 03 · COST CTR 03-SCHOOL	
5100-03 · PAR./REG. SCHOOL - OTHER	
5570-03 · Elementary Student Tuition Aid	15,000.00
5575-03 · Secondary Student Tuition Aid	2,000.00

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5795-03 · School Support Subsidy	10,578.00
Total 5100-03 · PAR./REG. SCHOOL - OTHER	27,578.00
Total 03 · COST CTR 03-SCHOOL	27,578.00
04 · COST CTR 04-REL. EDUCATION	
5000-04 · REL. ED. - WAGES & BENEFITS	
5060-04 · Wages - Secretary	7,367.15
5080-04 · Wages - Rel. Ed. Gr. 1 - 5	18,928.30
5081-04 · Wages-Rel. Ed. Gr. 6 & up	11,511.08
5470-04 · Employer Social Security Exp.	2,350.20
5475-04 · Employer Medicare Tax Exp.	549.65
5490-04 · Lay Pension Plan	2,492.88
5495-04 · Worker Compensation	159.86
Total 5000-04 · REL. ED. - WAGES & BENEFITS	43,359.12
5100-04 · REL. ED. - OTHER	
5245-04 · Speaker Fees/Teacher Training 1	200.00
5250-04 · Services - Trash Removal	768.00
5285-04 · Facility Use Exp. - Rel. Ed.	7,920.00
5415-04 · Refreshments	
5416-04 · GOF Refreshments	177.67
5415-04 · Refreshments - Other	2,395.44
Total 5415-04 · Refreshments	2,573.11
5430-04 · Stationery & Office Supplies	1,373.11
5432-04 · Postage	196.00
5435-04 · Copying & Xerox	1,308.76
5460-04 · Religious Books, Pamphlets	
5461-04 · AFF- Religious Books	69.00
5460-04 · Religious Books, Pamphlets - Other	324.99
Total 5460-04 · Religious Books, Pamphlets	393.99
5462-04 · Rel Ed Textbooks	4,906.60
5500-04 · Other Expenses	55.00
5520-04 · CCD Materials/Supplies	16.00
5696-04 · Church Rel Ed Adm Cst Pro-Rtd	41,850.00
Total 5100-04 · REL. ED. - OTHER	61,560.57
Total 04 · COST CTR 04-REL. EDUCATION	104,919.69
10 · COST CTR 10 YOUTH MINISTRY	
5100-10 · YOUTH MINISTRIES-OTHER	
5360-10 · Youth Social Expenses	55.00
Total 5100-10 · YOUTH MINISTRIES-OTHER	55.00

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Total 10 · COST CTR 10 YOUTH MINISTRY	55.00
5601 · Debt Service Interest	109,696.32
5790 · Parish Assessment	29,821.00
80 · COST CTR 80-CTR, HALL, CONV	
5100-80 · CTR, HALL, CONV - OTHER	
5267-80 · Fire Alarm Service Contract	153.24
5510-80 · Depreciation Expense	2,000.04
Total 5100-80 · CTR, HALL, CONV - OTHER	2,153.28
Total 80 · COST CTR 80-CTR, HALL, CONV	2,153.28
81 · COST CTR 81 PARISH CENTER	
5100-81 · PARISH CTR-OTHER	
5110-81 · Building Maint & Repair	990.00
5290-81 · Electricity	3,300.00
5311-81 · Gas - Heat, Etc	1,500.00
5320-81 · Insurance-Property	6,562.80
5325-81 · Less Rel Ed Facility Use Re	-7,920.00
5510-81 · Depreciation	41,048.21
Total 5100-81 · PARISH CTR-OTHER	45,481.01
Total 81 · COST CTR 81 PARISH CENTER	45,481.01
85 · COST CTR 85 - GROUNDS & LOTS	
5100-85 · GROUNDS & PARKING LOTS - OTHER	
5150-85 · Care of Grounds	9,785.29
5249-85 · Snow Removal	6,621.94
Total 5100-85 · GROUNDS & PARKING LOTS - OTHER	16,407.23
Total 85 · COST CTR 85 - GROUNDS & LOTS	16,407.23
87 · COST CTR 87 - MUSIC MINISTRY	
5000-87 · MUSIC MINISTRY - WAGES & BENE'S	
5071-87 · Wages - Choir Director	39,512.16
5470-87 · Social Security Tax Expense	2,741.15
5475-87 · Employer Medicare Tax Expense	641.09
5490-87 · Lay Pension Plan	4,705.52
5494-87 · Worker's Compensation	203.91
Total 5000-87 · MUSIC MINISTRY - WAGES & BENE'S	47,803.83
5100-87 · MUSIC MINISTRY - OTHER	
5205-87 · Contracted Music Services	1,980.00
5362-87 · Music Expenses	38.24

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5535-87 · Organization Dues & Fees	175.00
Total 5100-87 · MUSIC MINISTRY - OTHER	2,193.24
Total 87 · COST CTR 87 - MUSIC MINISTRY	49,997.07
Total Expense	840,419.25
Net Ordinary Income	-169,153.52
Other Income/Expense	
Other Income	
*4700 · EXTRAORDINARY RECEIPTS	
4460 · Invest. Inc. Catholic Found.	3,151.84
4631 · Net Incr./Decr. Rlzd - Cath Fnd	15,832.95
4640 · Unrealized Invest Gain (Loss)	13,626.39
4820 · Restricted Gifts	9,300.00
Total *4700 · EXTRAORDINARY RECEIPTS	41,911.18
*4900 · MAJOR CAPITAL OPER REVENUE	
4470 · Interest on Captl. Cmpgn. Invst	74.72
Total *4900 · MAJOR CAPITAL OPER REVENUE	74.72
4632 · Bequest -RI Foundation	14,696.00
Total Other Income	56,681.90
Other Expense	
*4950 · MAJOR CAP OPER EXPEND	
5692 · Capital Campaign Fundraising Ex	5,936.00
5808 · Cap Camp Major Furnishing Purch	9,300.00
Total *4950 · MAJOR CAP OPER EXPEND	15,236.00
*5700 · OTHER EXTRAORDINARY EXPENSE	
5740 · Scholarship Expense	3,000.00
Total *5700 · OTHER EXTRAORDINARY EXPENSE	3,000.00
Total Other Expense	18,236.00
Net Other Income	38,445.90
Net Income	-130,707.62