

St. Bernard Church
Profit & Loss Prev Year Comparison
July 2018 through June 2019

| | Jul '18 - Jun 19 | Jul '17 - Jun 18 | \$ Change | % Change |
|---|---------------------|---------------------|------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4101 · COLLECTIONS | | | | |
| 4110 · Budget Collect. and Holy Days | \$513,533 | \$514,747 | -\$1,213 | -0.24% |
| 4121 · Capital Impr. Collection | \$35,879 | \$36,901 | -\$1,022 | -2.77% |
| 4122 · Fuel Collection | \$350 | \$2,870 | -\$2,520 | -87.81% |
| 4124 · Annual Collection | \$50,655 | \$49,753 | \$902 | 1.81% |
| 4101 · COLLECTIONS - Other | \$100 | \$0 | \$100 | 100.0% |
| Total 4101 · COLLECTIONS | \$600,517 | \$604,270 | -\$3,753 | -0.62% |
| 4201 · OTHER REVENUE | | | | |
| 4150 · Mass Stipends and Offerings | \$7,614 | \$8,346 | -\$732 | -8.77% |
| 4160 · RI Catholic - Receipts | \$33 | \$0 | \$33 | 100.0% |
| 4190 · Rel Ed Registration | \$15,628 | \$14,685 | \$943 | 6.42% |
| 4301 · PARISH ACTIVITIES - SCHED. C | | | | |
| 4340 · Youth Ministries | \$1,602 | \$1,260 | \$342 | 27.16% |
| 4343 · Sr Youth Ministry | \$1,315 | \$1,387 | -\$72 | -5.22% |
| 4348 · Scholarship Committee | \$7,300 | \$10,711 | -\$3,411 | -31.85% |
| 4365 · Parish Social Activities | | | | |
| 4369 · Gala Auction Income | \$22,320 | \$20,176 | \$2,144 | 10.63% |
| 5875 · Cost for Raffles | -\$155 | \$0 | -\$155 | -100.0% |
| 4365 · Parish Social Activities - Other | -\$227 | -\$109 | -\$118 | -108.6% |
| Total 4365 · Parish Social Activities | \$21,938 | \$20,067 | \$1,871 | 9.32% |
| 4375 · SPRED Receipts | \$0 | \$40 | -\$40 | -100.0% |
| 5848 · Scholarship Costs-Unrestr | -\$10,363 | -\$10,300 | -\$63 | -0.62% |
| 5865 · Cost for Parish Social Activ. | | | | |
| 5869 · Gala Auction Expense | -\$8,768 | -\$8,764 | -\$4 | -0.05% |
| Total 5865 · Cost for Parish Social Activ. | -\$8,768 | -\$8,764 | -\$4 | -0.05% |
| Total 4301 · PARISH ACTIVITIES - SCHED. C | \$13,024 | \$14,401 | -\$1,378 | -9.57% |
| 4501 · OTHER REVENUE - REG - SCHED E | | | | |
| 4520 · Rental of Facilities (Gross) | \$2,325 | \$763 | \$1,563 | 204.92% |
| 4530 · Other Expenses Recovered | \$0 | \$899 | -\$899 | -100.0% |
| 4540 · Stipends Received (Fnrls, Wed.) | \$10,350 | \$11,595 | -\$1,245 | -10.74% |
| 4560 · Bulletin Ads | \$0 | \$3,169 | -\$3,169 | -100.0% |
| 4569 · Memorials Received | \$50 | \$1,265 | -\$1,215 | -96.05% |
| 4570 · Donations Received | \$681 | \$3,227 | -\$2,546 | -78.89% |
| 4571 · Flower Donations Received | \$6,521 | \$8,345 | -\$1,824 | -21.86% |
| 4572 · Parish Mission Activity Gifts | \$0 | \$301 | -\$301 | -100.0% |
| Total 4501 · OTHER REVENUE - REG - SCHED E | \$19,927 | \$29,563 | -\$9,636 | -32.6% |
| Total 4201 · OTHER REVENUE | \$56,226 | \$66,996 | -\$10,770 | -16.08% |
| Total Income | \$656,743 | \$671,266 | -\$14,523 | -2.16% |
| Gross Profit | \$656,743 | \$671,266 | -\$14,523 | -2.16% |

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| Expense | | | | |
| 01 · COST CTR 01-CHURCH | | | | |
| 5000-01 · CHURCH WAGES AND BENEFITS | | | | |
| 5010-01 · Clergy Stipends (Full Time) | \$43,300 | \$42,800 | \$500 | 1.17% |
| 5030-01 · Clergy - Weekend & Part Time | \$13,775 | \$14,725 | -\$950 | -6.45% |
| 5036-01 · Wages - Pastoral Assistant | \$31,106 | \$36,783 | -\$5,677 | -15.43% |
| 5040-01 · Wages - Custodian/Sexton | \$26,072 | \$29,493 | -\$3,421 | -11.6% |
| 5060-01 · Wages - Secretary 1 | \$30,269 | \$27,362 | \$2,907 | 10.63% |
| 5090-01 · Wages - Other | \$2,970 | \$2,360 | \$610 | 25.85% |
| 5375-01 · Priest 403(b) MassMutual Match | \$1,950 | \$1,950 | \$0 | 0.0% |
| 5380-01 · Clergy, Retreats, Cont. Ed., | \$575 | \$575 | \$0 | 0.0% |
| 5385-01 · Clergy Group Vehicle Insurance | \$2,125 | \$2,068 | \$57 | 2.76% |
| 5390-01 · Clergy Benefit Fund | \$26,278 | \$23,482 | \$2,796 | 11.91% |
| 5470-01 · Employer Social Security Exp. | \$5,419 | \$5,704 | -\$285 | -5.0% |
| 5475-01 · Employer Medicare Tax Exp. | \$1,267 | \$1,334 | -\$67 | -5.0% |
| 5480-01 · Lay Medical Plan | | | | |
| 5482-01 · Less Employee Med Plan Contrib. | \$0 | -\$4,840 | \$4,840 | 100.0% |
| 5480-01 · Lay Medical Plan - Other | \$0 | \$13,225 | -\$13,225 | -100.0% |
| Total 5480-01 · Lay Medical Plan | \$0 | \$8,385 | -\$8,385 | -100.0% |
| 5483-01 · Lay Dental Plan Expense | | | | |
| 5484-01 · Less Employee Dental Contrib. | -\$48 | -\$889 | \$840 | 94.55% |
| 5483-01 · Lay Dental Plan Expense - Other | \$0 | \$827 | -\$827 | -100.0% |
| Total 5483-01 · Lay Dental Plan Expense | -\$48 | -\$61 | \$13 | 20.93% |
| 5485-01 · Lay Group Life Insurance | \$0 | \$55 | -\$55 | -100.0% |
| 5486-01 · Long Term Disability Insurance | \$7 | \$89 | -\$82 | -91.67% |
| 5488-01 · Employee Assistance Program | \$17 | \$56 | -\$39 | -69.66% |
| 5490-01 · Lay Pension Plan | \$11,275 | \$8,694 | \$2,581 | 29.69% |
| 5495-01 · Worker Compensation | \$1,961 | \$2,392 | -\$431 | -18.03% |
| 5760-01 · Priests Supplementary Stipends | \$3,650 | \$3,650 | \$0 | 0.0% |
| Total 5000-01 · CHURCH WAGES AND BENEFITS | \$201,969 | \$211,895 | -\$9,927 | -4.69% |
| 5100-01 · CHURCH - OTHER EXPENSES | | | | |
| 5110-01 · Maintenance & Repairs | \$18,690 | \$7,326 | \$11,365 | 155.14% |
| 5150-01 · Care of Grounds | \$91 | \$441 | -\$350 | -79.43% |
| 5185-01 · Furnishings | \$1,750 | \$0 | \$1,750 | 100.0% |
| 5208-01 · Contracted Funeral Organist | \$3,600 | \$4,800 | -\$1,200 | -25.0% |
| 5236-01 · Investment Management Fees | \$5,290 | \$2,173 | \$3,117 | 143.44% |
| 5240-01 · Legal and Accounting | \$0 | \$22 | -\$22 | -100.0% |
| 5250-01 · Services - Trash | \$768 | \$768 | \$0 | 0.0% |
| 5267-01 · Fire Alarm Service Contract | \$663 | \$1,094 | -\$431 | -39.41% |

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| 5290-01 · Electricity | \$15,089 | \$14,867 | \$223 | 1.5% |
| 5300-01 · Water | \$743 | \$592 | \$152 | 25.64% |
| 5311-01 · Gas - Heat, Etc. | \$7,743 | \$7,228 | \$515 | 7.12% |
| 5320-01 · Insurance - Property | \$19,311 | \$18,748 | \$564 | 3.01% |
| 5330-01 · Telephone | \$8,763 | \$8,689 | \$74 | 0.85% |
| 5364-01 · Septic System Maint. Fee | \$1,398 | \$2,616 | -\$1,218 | -46.56% |
| 5415-01 · Refreshments | \$435 | \$1,452 | -\$1,018 | -70.06% |
| 5427-01 · Custodial Supplies | \$976 | \$2,137 | -\$1,162 | -54.35% |
| 5430-01 · Stationery & Office Supplies | \$369 | \$566 | -\$197 | -34.75% |
| 5432-01 · Postage | \$1,622 | \$2,022 | -\$401 | -19.8% |
| 5435-01 · Copying & Xerox | \$1,422 | \$1,309 | \$113 | 8.63% |
| 5436-01 · Copying-Bulletin | \$170 | \$87 | \$83 | 94.71% |
| 5440-01 · Envelope System Expenses | \$1,478 | \$1,386 | \$92 | 6.62% |
| 5450-01 · Vestment and Altar Expenses | \$4,501 | \$4,686 | -\$185 | -3.94% |
| 5452-01 · Floral Arrangements | \$3,779 | \$3,438 | \$341 | 9.92% |
| 5460-01 · Religious Books, Pamphlets | \$961 | \$3,864 | -\$2,903 | -75.13% |
| 5461-01 · Misselettes | \$4,072 | \$4,438 | -\$366 | -8.25% |
| 5510-01 · Depreciation Expense | \$120,015 | \$135,358 | -\$15,343 | -11.34% |
| 5580-01 · Bank Service Charges | \$4,996 | \$4,605 | \$391 | 8.49% |
| 5610-01 · Property TAX | \$742 | \$0 | \$742 | 100.0% |
| 5621-01 · Computer Programming/Software | \$3,049 | \$0 | \$3,049 | 100.0% |
| 5622-01 · Computer Maintenance Fee | \$3,870 | \$4,257 | -\$388 | -9.11% |
| 5624-01 · Computer Equipment | \$0 | \$421 | -\$421 | -100.0% |
| 5628-01 · Computer Payroll Services | \$1,805 | \$1,682 | \$123 | 7.31% |
| 5695-01 · Less - Rel Ed Admin Cst Recov | -\$41,850 | -\$41,850 | \$0 | 0.0% |
| 5800-01 · Donations | \$0 | \$297 | -\$297 | -100.0% |
| 5805-01 · Good Samaritan Expenses | \$568 | \$230 | \$338 | 146.91% |
| Total 5100-01 · CHURCH - OTHER EXPENSES | \$196,878 | \$199,748 | -\$2,870 | -1.44% |
| Total 01 · COST CTR 01-CHURCH | \$398,847 | \$411,644 | -\$12,797 | -3.11% |
| 02 · COST CTR 02-RECTORY | | | | |
| 5100-02 · RECTORY - OTHER | | | | |
| 5110-02 · Maintenance & Repairs | \$1,899 | \$664 | \$1,236 | 186.15% |
| 5120-02 · Equipment | \$0 | \$450 | -\$450 | -100.0% |
| 5250-02 · Services - Trash | \$336 | \$336 | \$0 | 0.0% |
| 5251-02 · Pest Control Services | \$400 | \$0 | \$400 | 100.0% |
| 5282-02 · Security System Monitoring Fee | \$576 | \$576 | \$0 | 0.0% |
| 5290-02 · Electricity | \$1,145 | \$1,480 | -\$335 | -22.67% |
| 5300-02 · Water | \$93 | \$127 | -\$34 | -26.71% |
| 5311-02 · Gas - Heat, Etc. | \$2,429 | \$2,195 | \$234 | 10.65% |
| 5320-02 · Insurance - Property | \$2,007 | \$1,949 | \$59 | 3.01% |
| 5330-02 · Telephone | \$882 | \$553 | \$330 | 59.64% |

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| 5410-02 · Food and Provisions | \$10,675 | \$13,054 | -\$2,379 | -18.22% |
| 5510-02 · Depreciation Expense | \$16,296 | \$21,224 | -\$4,927 | -23.22% |
| Total 5100-02 · RECTORY - OTHER | \$36,739 | \$42,607 | -\$5,868 | -13.77% |
| Total 02 · COST CTR 02-RECTORY | \$36,739 | \$42,607 | -\$5,868 | -13.77% |
| 03 · COST CTR 03-SCHOOL | | | | |
| 5100-03 · PAR./REG. SCHOOL - OTHER | | | | |
| 5570-03 · Elementary Student Tuition Aid | \$18,000 | \$15,000 | \$3,000 | 20.0% |
| 5575-03 · Secondary Student Tuition Aid | \$3,000 | \$2,000 | \$1,000 | 50.0% |
| 5795-03 · School Support Subsidy | \$16,175 | \$10,578 | \$5,597 | 52.91% |
| Total 5100-03 · PAR./REG. SCHOOL - OTHER | \$37,175 | \$27,578 | \$9,597 | 34.8% |
| Total 03 · COST CTR 03-SCHOOL | \$37,175 | \$27,578 | \$9,597 | 34.8% |
| 04 · COST CTR 04-REL. EDUCATION | | | | |
| 5000-04 · REL. ED. - WAGES & BENEFITS | | | | |
| 5020-04 · Religious Stipends | \$125 | \$0 | \$125 | 100.0% |
| 5060-04 · Wages - Secretary | \$7,550 | \$7,367 | \$183 | 2.48% |
| 5080-04 · Wages - Rel. Ed. Gr. 1 - 5 | \$19,731 | \$18,928 | \$802 | 4.24% |
| 5081-04 · Wages-Rel. Ed. Gr. 6 & up | \$21,274 | \$11,511 | \$9,763 | 84.81% |
| 5470-04 · Employer Social Security Exp. | \$3,058 | \$2,350 | \$708 | 30.12% |
| 5475-04 · Employer Medicare Tax Exp. | \$715 | \$550 | \$166 | 30.12% |
| 5490-04 · Lay Pension Plan | \$2,493 | \$2,493 | \$0 | 0.0% |
| 5495-04 · Worker Compensation | \$252 | \$160 | \$93 | 57.91% |
| 5000-04 · REL. ED. - WAGES & BENEFITS - Other | \$769 | \$0 | \$769 | 100.0% |
| Total 5000-04 · REL. ED. - WAGES & BENEFITS | \$55,968 | \$43,359 | \$12,608 | 29.08% |
| 5100-04 · REL. ED. - OTHER | | | | |
| 5245-04 · Speaker Fees/Teacher Training 1 | \$0 | \$200 | -\$200 | -100.0% |
| 5250-04 · Services - Trash Removal | \$768 | \$768 | \$0 | 0.0% |
| 5285-04 · Facility Use Exp. - Rel. Ed. | \$7,920 | \$7,920 | \$0 | 0.0% |
| 5415-04 · Refreshments | | | | |
| 5416-04 · GOF Refreshments | \$0 | \$178 | -\$178 | -100.0% |
| 5415-04 · Refreshments - Other | \$2,562 | \$2,450 | \$111 | 4.53% |
| Total 5415-04 · Refreshments | \$2,562 | \$2,628 | -\$67 | -2.53% |
| 5430-04 · Stationery & Office Supplies | \$2,842 | \$1,373 | \$1,469 | 106.98% |
| 5432-04 · Postage | \$100 | \$196 | -\$96 | -48.98% |
| 5435-04 · Copying & Xerox | \$1,422 | \$1,309 | \$113 | 8.65% |
| 5460-04 · Religious Books, Pamphlets | | | | |
| 5461-04 · AFF- Religious Books | \$0 | \$69 | -\$69 | -100.0% |
| 5460-04 · Religious Books, Pamphlets - Other | \$820 | \$325 | \$495 | 152.39% |

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| Total 5460-04 · Religious Books, Pamphlets | \$820 | \$394 | \$426 | 108.19% |
| 5462-04 · Rel Ed Textbooks | \$482 | \$4,907 | -\$4,425 | -90.18% |
| 5500-04 · Other Expenses | \$80 | \$55 | \$25 | 45.46% |
| 5520-04 · CCD Materials/Supplies | \$29 | \$16 | \$13 | 82.88% |
| 5696-04 · Church Rel Ed Adm Cst Pro-Rtd | \$41,850 | \$41,850 | \$0 | 0.0% |
| Total 5100-04 · REL. ED. - OTHER | \$58,875 | \$61,616 | -\$2,741 | -4.45% |
| Total 04 · COST CTR 04-REL. EDUCATION | \$114,842 | \$104,975 | \$9,868 | 9.4% |
| 5601 · Debt Service Interest | \$100,299 | \$109,696 | -\$9,398 | -8.57% |
| 5790 · Parish Assessment | \$32,530 | \$29,821 | \$2,709 | 9.08% |
| 80 · COST CTR 80-CTR, HALL, CONV | | | | |
| 5100-80 · CTR, HALL, CONV - OTHER | | | | |
| 5510-80 · Depreciation Expense | \$0 | \$2,000 | -\$2,000 | -100.0% |
| Total 5100-80 · CTR, HALL, CONV - OTHER | \$0 | \$2,000 | -\$2,000 | -100.0% |
| Total 80 · COST CTR 80-CTR, HALL, CONV | \$0 | \$2,000 | -\$2,000 | -100.0% |
| 81 · COST CTR 81 PARISH CENTER | | | | |
| 5100-81 · PARISH CTR-OTHER | | | | |
| 5110-81 · Building Maint & Repair | \$0 | \$990 | -\$990 | -100.0% |
| 5251-81 · Pest Control Services | \$400 | \$0 | \$400 | 100.0% |
| 5267-81 · Fire Alarm Service Contract | \$494 | \$153 | \$341 | 222.2% |
| 5290-81 · Electricity | \$4,858 | \$3,300 | \$1,558 | 47.23% |
| 5311-81 · Gas - Heat, Etc | \$1,387 | \$1,500 | -\$113 | -7.53% |
| 5320-81 · Insurance-Property | \$6,760 | \$6,563 | \$197 | 3.01% |
| 5325-81 · Less Rel Ed Facility Use Re | -\$7,920 | -\$7,920 | \$0 | 0.0% |
| 5427-81 · Custodial Supplies | \$182 | \$0 | \$182 | 100.0% |
| 5510-81 · Depreciation | \$39,306 | \$41,048 | -\$1,742 | -4.25% |
| Total 5100-81 · PARISH CTR-OTHER | \$45,468 | \$45,634 | -\$167 | -0.37% |
| Total 81 · COST CTR 81 PARISH CENTER | \$45,468 | \$45,634 | -\$167 | -0.37% |
| 85 · COST CTR 85 - GROUNDS & LOTS | | | | |
| 5100-85 · GROUNDS & PARKING LOTS - OTHER | | | | |
| 5150-85 · Care of Grounds | \$8,875 | \$9,785 | -\$910 | -9.3% |
| 5249-85 · Snow Removal | \$4,906 | \$6,622 | -\$1,716 | -25.91% |
| Total 5100-85 · GROUNDS & PARKING LOTS - OTHER | \$13,781 | \$16,407 | -\$2,626 | -16.01% |
| Total 85 · COST CTR 85 - GROUNDS & LOTS | \$13,781 | \$16,407 | -\$2,626 | -16.01% |
| 87 · COST CTR 87 - MUSIC MINISTRY | | | | |

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| 5000-87 · MUSIC MINISTRY - WAGES & BENE'S | | | | |
| 5071-87 · Wages - Choir Director | \$39,462 | \$39,512 | -\$50 | -0.13% |
| 5470-87 · Social Security Tax Expense | \$2,670 | \$2,741 | -\$71 | -2.6% |
| 5475-87 · Employer Medicare Tax Expense | \$624 | \$641 | -\$17 | -2.6% |
| 5490-87 · Lay Pension Plan | \$4,706 | \$4,706 | \$0 | 0.0% |
| 5494-87 · Worker's Compensation | \$204 | \$204 | \$0 | 0.0% |
| Total 5000-87 · MUSIC MINISTRY - WAGES & BENE'S | \$47,666 | \$47,804 | -\$138 | -0.29% |
| 5100-87 · MUSIC MINISTRY - OTHER | | | | |
| 5205-87 · Contracted Music Services | \$1,895 | \$1,780 | \$115 | 6.46% |
| 5362-87 · Music Expenses | \$23 | \$38 | -\$15 | -40.51% |
| 5535-87 · Organization Dues & Fees | \$129 | \$175 | -\$46 | -26.29% |
| 5660-87 · Program Materials | \$3,104 | \$0 | \$3,104 | 100.0% |
| Total 5100-87 · MUSIC MINISTRY - OTHER | \$5,151 | \$1,993 | \$3,158 | 158.41% |
| Total 87 · COST CTR 87 - MUSIC MINISTRY | \$52,817 | \$49,797 | \$3,020 | 6.06% |
| Total Expense | \$832,497 | \$840,159 | -\$7,663 | -0.91% |
| Net Ordinary Income | -\$175,754 | -\$168,894 | -\$6,860 | -4.06% |
| | | | | |
| Depreciation | \$175,617 | \$199,630 | | |
| | \$656,879 | \$640,529 | | |
| | | | | |
| electric | \$21,092 | \$19,647 | | |
| | | | | |
| gas | \$11,559 | \$10,923 | | |
| | | | | |
| Other Income/Expense | | | | |
| Other Income | | | | |
| *4700 · EXTRAORDINARY RECEIPTS | | | | |
| 4460 · Invest. Inc. Catholic Found. | \$21,684 | \$3,152 | \$18,532 | 587.98% |
| 4631 · Net Incr./Decr. Rlzd - Cath Fnd | \$23,578 | \$15,833 | \$7,745 | 48.92% |
| 4640 · Unrealized Invest Gain (Loss) | -\$30,653 | \$13,626 | -\$44,279 | -324.95% |
| 4670 · Beneficial Peperual Trust Inc-J | \$17,690 | \$0 | \$17,690 | 100.0% |
| 4820 · Restricted Gifts | \$0 | \$9,300 | -\$9,300 | -100.0% |
| Total *4700 · EXTRAORDINARY RECEIPTS | \$32,299 | \$41,911 | -\$9,612 | -22.93% |

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| *4900 · MAJOR CAPITAL OPER REVENUE | | | | |
| 4470 · Interest on Captl. Cmpgn. Invst | \$44 | \$75 | -\$30 | -40.46% |
| Total *4900 · MAJOR CAPITAL OPER REVENUE | \$44 | \$75 | -\$30 | -40.46% |
| 4632 · Bequest -RI Foundation | \$0 | \$14,696 | -\$14,696 | -100.0% |
| Total Other Income | \$32,344 | \$56,682 | -\$24,338 | -42.94% |
| Other Expense | | | | |
| *4950 · MAJOR CAP OPER EXPEND | | | | |
| 5692 · Capital Campaign Fundraising Ex | \$13,151 | \$5,936 | \$7,215 | 121.55% |
| 5808 · Cap Camp Major Furnishing Purch | \$0 | \$9,300 | -\$9,300 | -100.0% |
| Total *4950 · MAJOR CAP OPER EXPEND | \$13,151 | \$15,236 | -\$2,085 | -13.69% |
| *5700 · OTHER EXTRAORDINARY EXPENSE | | | | |
| 5740 · Scholarship Expense | \$0 | \$3,000 | -\$3,000 | -100.0% |
| Total *5700 · OTHER EXTRAORDINARY EXPENSE | \$0 | \$3,000 | -\$3,000 | -100.0% |
| Total Other Expense | \$13,151 | \$18,236 | -\$5,085 | -27.89% |
| Net Other Income | \$19,193 | \$38,446 | -\$19,253 | -50.08% |
| Net Income | -\$156,561 | -\$130,448 | -\$26,113 | -20.02% |