

**ST. PATRICK CHURCH**  
**Profit & Loss Budget vs. Actual**  
**January 2022**

	Jan 22	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4100 · ORDINARY REVENUES				
4101-Envelopes & Loose Checks	20,518.00	23,000.00	-2,482.00	89.2%
4102-Loose Change Collection	12,123.65	9,500.00	2,623.65	127.6%
4106-Holyday Collections	1,810.00	20.00	1,790.00	9,050.0%
4111-Donation For Flower	277.00	10.00	267.00	2,770.0%
4114-Memorial Gifts	0.00	0.00	0.00	0.0%
4103 · Children Donation	0.00	0.00	0.00	0.0%
4105 · Online Donations	2,306.00			
4109 · Maintenance Fund	2,020.00	2,000.00	20.00	101.0%
4100 · ORDINARY REVENUES - Other	0.00	0.00	0.00	0.0%
<b>Total 4100 · ORDINARY REVENUES</b>	<b>39,054.65</b>	<b>34,530.00</b>	<b>4,524.65</b>	<b>113.1%</b>
4150 · FAITH FORMATION CHILDREN				
4154 · Rel Form-Sacremnt FF Book/Inf.	0.00	0.00	0.00	0.0%
<b>Total 4150 · FAITH FORMATION CHILDREN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4200 · SPECIAL FUND RAISING REVENUES				
4241-NI(E)-Other Fund Raising	18,082.50			
4243-NI(E)-Fiestas Patrias Fall	0.00	0.00	0.00	0.0%
<b>Total 4200 · SPECIAL FUND RAISING REVENUES</b>	<b>18,082.50</b>	<b>0.00</b>	<b>18,082.50</b>	<b>100.0%</b>
4300 · OTHER REVENUES				
4317-Stole Fee-Bptm, Wed., ect.				
4317-1 Baptism	0.00	10.00	-10.00	0.0%
4317-2 Certificates	5.00	50.00	-45.00	10.0%
4317-3 Quinceanera	500.00	400.00	100.00	125.0%
4317-4 Wedding	0.00	150.00	-150.00	0.0%
4317-5 · Funeral Stipend	60.00	75.00	-15.00	80.0%
4317-6 · Donation LaSalette Hall	0.00	30.00	-30.00	0.0%
4317-7 · Donations Faith Formation Hall	0.00	0.00	0.00	0.0%
<b>Total 4317-Stole Fee-Bptm, Wed., ect.</b>	<b>565.00</b>	<b>715.00</b>	<b>-150.00</b>	<b>79.0%</b>
4318-Bulletin Advertising	200.00	6,600.00	-6,400.00	3.0%
4316 · (NI) Religious Articles & Bible	338.75	300.00	38.75	112.9%
4300 · OTHER REVENUES - Other	0.00	0.00	0.00	0.0%
<b>Total 4300 · OTHER REVENUES</b>	<b>1,103.75</b>	<b>7,615.00</b>	<b>-6,511.25</b>	<b>14.5%</b>
4400 · Subsidies				
4410-Sudsidy to Parish frm Dioc	3,848.84			
4440 · GRANTS	600.00	0.00	600.00	100.0%
<b>Total 4400 · Subsidies</b>	<b>4,448.84</b>	<b>0.00</b>	<b>4,448.84</b>	<b>100.0%</b>
4500 · NON REVENUE RECEIPTS				
4560-Stipends	0.00	0.00	0.00	0.0%
4597-Insurance Recoveries	496.05			
4598-2 · Money from Petty Cash	0.00	0.00	0.00	0.0%
<b>Total 4500 · NON REVENUE RECEIPTS</b>	<b>496.05</b>	<b>0.00</b>	<b>496.05</b>	<b>100.0%</b>
<b>Total Income</b>	<b>63,185.79</b>	<b>42,145.00</b>	<b>21,040.79</b>	<b>149.9%</b>
<b>Gross Profit</b>	<b>63,185.79</b>	<b>42,145.00</b>	<b>21,040.79</b>	<b>149.9%</b>

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<b>Expense</b>				
<b>5100 · PASTORIAL-GENERAL</b>				
5114-Stipend & food-Seminarians	200.00	0.00	200.00	100.0%
5116-Honorarium-Nonresdnt Clerg	0.00	100.00	-100.00	0.0%
5132-Retreats	0.00	0.00	0.00	0.0%
5133- Continuing Education	0.00	168.75	-168.75	0.0%
5135-Telephone	76.84	140.00	-63.16	54.9%
5141-Supply-Food & Bev for Rec	55.73	250.00	-194.27	22.3%
5142- Office Supplies	0.00	0.00	0.00	0.0%
5145-Electricity Rectory 1517	130.68	79.17	51.51	165.1%
5146-Gas 2704482-5	105.09	223.61	-118.52	47.0%
5147-Water	286.85	234.97	51.88	122.1%
5152-Postage & Shipping	0.00	0.00	0.00	0.0%
5154-Books	0.00	0.00	0.00	0.0%
5155-Subscriptions, Suddenlink	0.00	0.00	0.00	0.0%
5157-Repairs-Furn & Equipment	0.00	100.00	-100.00	0.0%
5158-Other Expense-Meetings Exp	0.00	25.00	-25.00	0.0%
5160-Auto-Maint & Operation	93.49	150.00	-56.51	62.3%
5161-Auto-Ins & License Fees	77.25	0.00	77.25	100.0%
5168-Social Activities	0.00	0.00	0.00	0.0%
5193-Purchase of Furn & Equipmt	0.00	25.00	-25.00	0.0%
5111 · Salaries-Pastor & Assistnt	4,600.00	3,200.00	1,400.00	143.8%
5143 · House- Hold / Kitchen Supplies	0.00	10.00	-10.00	0.0%
5149 · Maintenance Supplies	112.58	25.00	87.58	450.3%
5178 · Emplr Contrib to Pension	1,300.00	975.00	325.00	133.3%
5179 · Medical Insurance	2,047.68	1,535.22	512.46	133.4%
<b>Total 5100 · PASTORIAL-GENERAL</b>	<b>9,086.19</b>	<b>7,241.72</b>	<b>1,844.47</b>	<b>125.5%</b>
<b>5200 · LITURGY</b>				
5227-Services-Independent Contr	0.00	0.00	0.00	0.0%
5228-Gifts, i.e. Deacon ...	0.00	0.00	0.00	0.0%
5232-Retreats - Conferences	0.00	0.00	0.00	0.0%
5233-Cont. Ed. & Retreat-Deacon	16.00	50.00	-34.00	32.0%
5240-Supply-Seasonal Art,Flower	153.54	200.00	-46.46	76.8%
5241-Supply-Vestmnt,Altar Clt.,	292.84	100.00	192.84	292.8%
5242-Supply-Wine, Altr Brd,Cndl	0.00	250.00	-250.00	0.0%
5243-Supplies-Music	0.00	30.00	-30.00	0.0%
5244-Supplies-Book & Other	0.00	150.00	-150.00	0.0%
5245-Electricity Chapel 1515	1,462.25	1,466.89	-4.64	99.7%
5249-Stipend & Supply Ministry	0.00	0.00	0.00	0.0%
5255-Subscriptions	0.00	50.00	-50.00	0.0%
5256-Missalettes	0.00	90.00	-90.00	0.0%
5258-Other Expense	0.00	25.00	-25.00	0.0%
5268-Social Activities	0.00	25.00	-25.00	0.0%
<b>Total 5200 · LITURGY</b>	<b>1,924.63</b>	<b>2,436.89</b>	<b>-512.26</b>	<b>79.0%</b>
<b>5300 · FAITH FORMATION-CHILDREN</b>				
5330-Gifts	0.00	0.00	0.00	0.0%
5333-Continuing Education	0.00	25.00	-25.00	0.0%
5334-Youth Group Expense	0.00	50.00	-50.00	0.0%
5342-Office Supply/Printer Copy	0.00	25.00	-25.00	0.0%
<b>5354-Books</b>				
5354-1 · Catechist (Teachers) Book	0.00	0.00	0.00	0.0%
5354-2 · F. F. Student / Parent Books	0.00	0.00	0.00	0.0%
<b>Total 5354-Books</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5357-Repairs Furn & Equipment	0.00	50.00	-50.00	0.0%
5368-Social Activities	0.00	20.00	-20.00	0.0%
5323 · Salaries-Lay Employees	1,066.16	1,155.00	-88.84	92.3%
5377 · FICA-Employer Share of SS	81.56	88.36	-6.80	92.3%
<b>Total 5300 · FAITH FORMATION-CHILDREN</b>	<b>1,147.72</b>	<b>1,413.36</b>	<b>-265.64</b>	<b>81.2%</b>

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<b>5375 · ST. PATRICK SCHOOL</b>				
5375-1 · Subsidy- Parochial/School	5,000.00	5,000.00	0.00	100.0%
<b>Total 5375 · ST. PATRICK SCHOOL</b>	5,000.00	5,000.00	0.00	100.0%
<b>5400 · RELIGIOUS FORMATION-YOUTH</b>				
5442-Supplies	0.00	0.00	0.00	0.0%
5450-Expenses-RCIA Program	0.00	0.00	0.00	0.0%
<b>Total 5400 · RELIGIOUS FORMATION-YOUTH</b>	0.00	0.00	0.00	0.0%
<b>5500 · CHRISTIAN INITIATION- FF ADULTS</b>				
5533-Continuing Education	156.04	0.00	156.04	100.0%
5540-Media Broad.-Contract Serv	3,285.68	3,500.00	-214.32	93.9%
5550-Expenses-RCIA Program	0.00	0.00	0.00	0.0%
5554-Books	0.00	60.00	-60.00	0.0%
<b>Total 5500 · CHRISTIAN INITIATION- FF ADULTS</b>	3,441.72	3,560.00	-118.28	96.7%
<b>5800 · MINISTRY OF SOCIAL SERVICE</b>				
5868-Social Activities	608.14			
5874-Charity to Needy w/in Dioc	1,041.95	1,200.00	-158.05	86.8%
<b>Total 5800 · MINISTRY OF SOCIAL SERVICE</b>	1,650.09	1,200.00	450.09	137.5%
<b>5900 · PLANT OPERATIONS &amp; MAINTENANCE</b>				
5927-Contract-Pest Control, ect	0.00	0.00	0.00	0.0%
5928 -Equip. Inspection & Serv.	0.00	100.00	-100.00	0.0%
5930-Gifts	0.00	0.00	0.00	0.0%
5942-Supplies Paper ect.	73.90	350.00	-276.10	21.1%
5945-Electricity-FF,LaSalettePL	242.91	214.58	28.33	113.2%
5946-Gas 2704542-6/2704489-0	111.59	174.41	-62.82	64.0%
5947-Water	185.40	182.28	3.12	101.7%
5956-Oil & Gas, ie.Polk Oil	20.00	30.00	-10.00	66.7%
5957-Repairs-Bldg,Furn, & Equip	12,500.00	2,000.00	10,500.00	625.0%
5993-Purchase of Furn & Equip	0.00	200.00	-200.00	0.0%
5923 · Lay	1,920.00	1,920.00	0.00	100.0%
5977 · FICA-Employer Share of SS	139.66	146.88	-7.22	95.1%
5978 · Emplr Contrib to Pension	28.80	115.20	-86.40	25.0%
5979 · Medical Insurance	850.50	787.50	63.00	108.0%
<b>Total 5900 · PLANT OPERATIONS &amp; MAINTENANCE</b>	16,072.76	6,220.85	9,851.91	258.4%
<b>6100 · PARISH ADMINISTRATION</b>				
6116-School Reim. Hai's Works	3,000.00			
6130-Gifts	0.00	0.00	0.00	0.0%
6131-Dues, Member, Re-certify..	0.00	0.00	0.00	0.0%
6135-Telephone/Internet	0.00	316.94	-316.94	0.0%
6140-Alarm Service	0.00	30.40	-30.40	0.0%
6142- Office Supplies	0.00	100.00	-100.00	0.0%
6145-Electricity Office 1503	253.30	259.57	-6.27	97.6%
6151-Printing	619.61			
6152-Postage & Shipping	0.00	50.00	-50.00	0.0%
6153-Envelopes- Sunday Visitor	0.00	300.00	-300.00	0.0%
6155-Subscriptions, i.e.,PDS	63.00	247.50	-184.50	25.5%
6158-Other Expense	2,500.00	250.00	2,250.00	1,000.0%
6168-Hospitality/Social Acti.	15.75	25.00	-9.25	63.0%
6180 Employee Life Insurance	9.26	22.12	-12.86	41.9%
6188-Parish Assessment	3,087.84	4,275.46	-1,187.62	72.2%
6189-Past Due Account Payable	55.12			
6190-Advertising & Media				
6190-1 · Directory Ad. (Phone Books)	0.00	0.00	0.00	0.0%
6198 · News Paper Advertising	25.00	100.00	-75.00	25.0%
<b>Total 6190-Advertising &amp; Media</b>	25.00	100.00	-75.00	25.0%

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Accrual Basis

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**January 2022**

	Jan 22	Budget	\$ Over Bud...	% of Budget
6123 · Salaries-Admin-Sec-Lay Emp	3,603.20	4,165.00	-561.80	86.5%
6176 · IOI Payroll Fees	40.00	40.00	0.00	100.0%
6177 · FICA-Employer Share of SS	275.64	250.92	24.72	109.9%
6178 · Emplr Contrib to Pension	86.40	134.40	-48.00	64.3%
6179 · Medical Insurance	0.00	875.00	-875.00	0.0%
<b>Total 6100 · PARISH ADMINISTRATION</b>	<b>13,634.12</b>	<b>11,442.31</b>	<b>2,191.81</b>	<b>119.2%</b>
<b>6400 · FIXED EXPENSES</b>				
6411-Property & Casualty Ins	0.00	2,095.35	-2,095.35	0.0%
<b>Total 6400 · FIXED EXPENSES</b>	<b>0.00</b>	<b>2,095.35</b>	<b>-2,095.35</b>	<b>0.0%</b>
66900 · Reconciliation Discrepancies	-2,351.16	0.00	-2,351.16	100.0%
6999 · Clearing Account	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>49,606.07</b>	<b>40,610.48</b>	<b>8,995.59</b>	<b>122.2%</b>
<b>Net Ordinary Income</b>	<b>13,579.72</b>	<b>1,534.52</b>	<b>12,045.20</b>	<b>884.9%</b>
<b>Other Income/Expense</b>				
Other Income				
4441 · Grant - Priest for Tomorrow	0.00	833.33	-833.33	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>0.0%</b>
<b>Net Income</b>	<b>13,579.72</b>	<b>2,367.85</b>	<b>11,211.87</b>	<b>573.5%</b>