

St James Catholic Church
Profit & Loss
 July 2022 through June 2023

Accrual Basis

| | Jul '22 - Jun 23 |
|----------------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Offerory Collections | |
| 4110 · Envelope Collections | 127,664.70 |
| 4120 · Loose Collections | 63,142.46 |
| | 190,807.16 |
| Total Offerory Collections | 190,807.16 |
| Special Collections/Fundraising | |
| 4230 · Youth Group | 310.00 |
| 4240 · Annual BBQ Proceeds | 9,308.61 |
| 4241 · ALTAR SOCIETY | |
| 4241A · Candle Money | 658.49 |
| 4241B · Fundraising Income | 183.00 |
| 4241D · Wreath Sales | 952.50 |
| 4241E · Flower Donations | 10.00 |
| 4241F · General Donations | 565.00 |
| 4241 · ALTAR SOCIETY - Other | 3,962.34 |
| | 6,331.33 |
| 4242 · Renovacion Carismatica | 814.00 |
| 4245 · Auction Fundraising Proceeds | 40,752.22 |
| 4249 · Fundraiser | 1,382.00 |
| 4251 · Vacation Bible School | 260.00 |
| 4255 · San Juan Diego | 2,089.00 |
| | 61,247.16 |
| Total Special Collections/Fundraising | 61,247.16 |
| Bequests, Gifts & Grants | |
| 4330 · Parish Organizations | 347.25 |
| | 347.25 |
| Total Bequests, Gifts & Grants | 347.25 |
| Fees for Services | |
| 4420 · Religious Ed. Fees Collected | 175.00 |
| 4421 · Wedding/Quincenera | 1,800.00 |
| 4422 · First Communion | 725.00 |
| 4423 · Confirmation | 6,300.00 |
| 4425 · Baptism | 475.00 |
| 4430 · Hall Rental Income | 600.00 |
| 4435 · Head Start Program | 14,400.00 |
| 4450 · Mass Intentions | 2,039.22 |
| 4470 · Sacramental Prep Donation | 551.00 |
| | 27,065.22 |
| Total Fees for Services | 27,065.22 |
| Sales Revenue | |
| 4520 · Doughnut & Coffee Donations | 2,876.99 |
| | 2,876.99 |
| Total Sales Revenue | 2,876.99 |
| Other Revenue | |
| 4710 · Interest/Dividend Income | 492.44 |
| 4715 · Music Ministry | 337.00 |
| 4745 · Rebates | 2,144.93 |
| 4746 · Magnus Reimbursment | 17,749.49 |
| | 20,723.86 |
| Total Other Revenue | 20,723.86 |

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| Restricted Revenue | |
| 4916 · Repair-Maintenance Fund | 1,140.00 |
| 4921 · Pews | 3,635.00 |
| 4922 · Earthquack in Oaxaca, Mexico | 997.75 |
| Total Restricted Revenue | 5,772.75 |
| Total Income | 308,840.39 |
| Gross Profit | 308,840.39 |
| Expense | |
| Personnel Wages | |
| 5105 · Clergy Salary | 30,142.77 |
| 5110 · Salaries & Wages | 31,736.75 |
| 5120 · Temporary Help-Clergy | 7,975.09 |
| 5125 · Temporary Help-Clergy Mileage | 870.50 |
| 5130 · Admin Contracted Support | 131.25 |
| Total Personnel Wages | 70,856.36 |
| Payroll - Taxes | |
| 5210 · Payroll Tax Expense | 2,427.51 |
| 5230 · Workers' Comp Expense | 42.91 |
| 5231 · ER Family Leave Insurance Expen | 145.19 |
| Total Payroll - Taxes | 2,615.61 |
| Employee Benefits | |
| 5310 · Priests Retreat/Education | 877.20 |
| 5320 · Health Insurance | 23,917.53 |
| 5340 · Priest Food Allowance | 3,225.00 |
| 5345 · Priest Housing Allowance | 10,155.00 |
| 5351 · Priest Retirement | 5,438.93 |
| Total Employee Benefits | 43,613.66 |
| Employee Travel | |
| 5420 · Food & Lodging | 42.00 |
| 5431 · Mileage Reimb-Clergy | 18.75 |
| Total Employee Travel | 60.75 |
| Conferences & Conventions | |
| 5510 · Workshop Expenses | 357.80 |
| 5520 · Food & Lodging & Travel | 598.99 |
| 5530 · Registration Fees | 171.00 |
| Total Conferences & Conventions | 1,127.79 |
| Assessments & Donations | |
| 5610 · Parish Assessment | 14,014.98 |
| 5630 · Clergy Pension Shortfall | 4,148.19 |
| Total Assessments & Donations | 18,163.17 |
| Services to Parishioners | |
| 5705 · Catholic School Subsidy | 3,300.00 |
| 5710 · Offertory Envelopes | 874.00 |
| 5740 · Doughnut & Coffee Expenses | 2,372.54 |
| 5751 · Parish Socials | 2,491.30 |
| 5753 · Volunteer Appreciation | 898.70 |
| 5756 · Parish Center Supplies | 2,087.17 |
| Total Services to Parishioners | 12,023.71 |

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| Educational Expense | |
| 5800 · Religious Education Expenses | |
| 5800.1 · Books & Materials - RE | 4,422.04 |
| 5800.2 · Activities - RE | 300.00 |
| 5800.3 · Sacramental Prep - RE | 250.00 |
| 5803B · Confirmation | 300.00 |
| 5803C · Wedding/ Quinceneras Prep | 800.00 |
| 5800 · Religious Education Expenses - Other | 942.71 |
| Total 5800 · Religious Education Expenses | 7,014.75 |
| 5802 · Religious Education Meetings | 423.90 |
| 5803 · Pastoral Council Meetings | 573.40 |
| 5805 · Vacation Bible School Expenses | 226.90 |
| 5820 · Adult Religious Education | 999.00 |
| 5852 · Youth Group Expenses | 27.26 |
| 5852.2 · Materials - Youth Group | 39.55 |
| Total Educational Expense | 9,304.76 |
| Liturgy Commission | |
| 5920 · Missalettes & Literature | 642.81 |
| 5925 · Liturgy Related Supplies | 954.63 |
| 5991 · Music Ministry | 3,782.03 |
| Total Liturgy Commission | 5,379.47 |
| Computer/Data Processing | |
| 6020 · Software & Computer Support | 925.50 |
| 6060 · Systems Update-Computer | 1,159.98 |
| Total Computer/Data Processing | 2,085.48 |
| Furniture, Fixtures, & Equip. | |
| 6120 · Dining Room & Kitchen Purchases | 114.00 |
| Total Furniture, Fixtures, & Equip. | 114.00 |
| Physical Plant | |
| 6230 · Licenses & Permits | 600.00 |
| 6320 · FF&E-Repair & Maintenance | 8,572.23 |
| 6330 · Bldg repair & Maintenance | 3,735.55 |
| 6340 · Heating, Repair & Maintenance | 3,200.09 |
| 6380 · Electrical | 391.56 |
| 6390 · Other Maintenance & Repairs | 1,990.58 |
| Total Physical Plant | 18,490.01 |
| Utilities | |
| 6400 · Security/Fire System Costs | 3,996.40 |
| 6410 · Garbage | 955.85 |
| 6420 · Heat | 6,844.05 |
| 6430 · Light & Power | 8,437.07 |
| 6440 · Water & Sewer | 6,503.51 |
| 6460 · Telephone/Internet | 5,001.61 |
| Total Utilities | 31,738.49 |

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| General & Administrative | |
| 6600 · Janitorial Supplies | 39.94 |
| 6601A · Cleaning of the Hall/Church | 12,424.00 |
| 6602A · Equipment & Misc. | 178.58 |
| 6603 · Cleansers & Cleaning Materials | 42.00 |
| 6604 · Paper Products | 1,311.30 |
| 6618 · Property Insurance | 15,849.00 |
| 6620 · Laundry & Cleaning-Parish | 88.00 |
| 6635 · Postage | 585.01 |
| 6640 · Printing & Publications | 862.84 |
| 6648 · Professional Services | 2,496.78 |
| 6650 · Subscriptions & Periodicals | 6,640.92 |
| 6655 · Office Supplies | 1,925.54 |
| 6665 · Copier Expense | 5,316.32 |
| 6666 · Kitchen Supplies | 265.63 |
| 6680 · Other Church Supplies | 31.25 |
| Total General & Administrative | 48,057.11 |
| Other Expenses | |
| 5621 · Altar Society Expenses | 7,090.25 |
| 5622 · Renovacion Carismatica Expenses | 500.00 |
| 5625 · San Juan Diego Fund | 1,442.00 |
| 6725 · Deposited Check Returned | 300.00 |
| 6730 · Bank Charges | 703.78 |
| 6732 · Online Giving Fees | 2,131.72 |
| 6740 · Auction Expense | |
| 6740A · Decorations | 362.69 |
| 6740C · Equipment Rentals - Auction | 2,000.00 |
| 6740E · Food Expense - Auction | 3,871.36 |
| 6740G · Misc. Auction | 180.55 |
| 6740 · Auction Expense - Other | 182.94 |
| Total 6740 · Auction Expense | 6,597.54 |
| Total Other Expenses | 18,765.29 |
| Total Expense | 282,395.66 |
| Net Ordinary Income | 26,444.73 |
| Net Income | 26,444.73 |