

Holy Family Parish Profit and Loss Comparison

	FY 20	FY 21	FY 22
Income			
Total Income			
010 Parish Collections			
010-01-001 Collections	\$ 330,126.99	\$ 266,016.27	\$ 271,684.64
010-01-004 Shrines , Candles	\$ 5,477.51	\$ 2,458.01	\$ 6,984.66
010-01-005 Gifts & beq unrestricti	\$ 26,348.82	\$ 55,288.30	\$ 6,479.17
010-01-009 Spec Coll Other	\$ 100.00	\$ 493.00	
010-01-010 Annual	\$ 33,506.94	\$ 31,605.75	\$ 31,215.84
010-01-011 Christmas Collection	\$ 4,971.97	\$ 2,491.31	\$ 5,136.99
010-01-099 Other	\$ 3,108.26	\$ 2,588.08	\$ 4,614.10
010-012 Gifts & Bequests restricted	\$ 3,743.00	\$ 3,264.28	\$ 7,225.00
010-013 Spec. Col.-Tax Assessment	\$ 1,787.00	\$ 1,200.00	\$ 1,100.00
Total 010 Parish Collections	\$ 409,170.49	\$ 365,405.00	\$ 334,440.40
012-01-000 diocesan			
012-01-010 Peter's Pence	\$ 1,410.94	\$ 651.10	\$ 853.97
012-01-012 Catholic University	\$ 1,202.93	\$ 515.00	\$ 1,065.64
012-01-013 Propagation of Faith	\$ 5,894.13	\$ 742.00	\$ 2,164.59
012-01-014 Human Development	\$ 1,670.98	\$ 579.40	\$ 2,276.80
012-01-015 Home Missions	\$ 1,661.76	\$ 688.00	\$ 1,465.81
012-01-016 Bishop Overseas Appe	\$ 551.10	\$ 912.87	\$ 2,203.10
012-01-017 Holy Places	\$ 2,185.45	\$ 1,846.00	\$ 51.54
012-01-018 Easter	\$ 855.02	\$ 395.87	\$ 3,340.96
012-01-019 Chatolic Charit Appe		\$ 600.00	
012-01-020 Ecc.Students	\$ 32.00	\$ 816.67	\$ 1,223.83
012-01-021 Latin America	\$ 451.17	\$ 1,159.50	\$ 1,158.69
012-01-023 Communications	\$ 1,359.00	\$ 637.00	\$ 2,001.55
012-01-024 Rice Bowl	\$ 83.55	\$ 282.91	\$ -
012-01-025 Retired Religious	\$ 2,072.68	\$ 2,389.98	\$ 1,534.18
012-01-026 Special National	\$ 28.00	\$ 742.00	\$ 2,779.00
012-01-027 Cardinal Medeiros	\$ 1,998.97	\$ -	\$ 1,252.32
012-01-099 Other	\$ 1,632.56		
Total 012-01-000 diocesan	\$ 23,090.24	\$ 12,958.30	\$ 23,371.98

013-01-000 other income			
013-001-090 Capital Campaign Income		\$ 220.00	
013-01-029 Interest Chancery	\$ 348.50	\$ 182.33	
013-01-030 Bank Interest	\$ 94.89		\$ 251.65
013-01-031 Rent	\$ 8,600.00		\$ 925.00
013-01-032 Century Club	\$ 5,442.29	\$ 2,202.00	\$ 2,055.39
013-01-034 Rel Ed Fees	\$ 13,068.00	\$ 4,180.00	\$ 6,884.00
013-01-035 Holy Days	\$ 13,564.28	\$ 5,669.39	\$ 6,285.82
013-01-037 Entertainment	\$ 492.00		
013-01-039 Stipends (Mass Fees)	\$ 6,332.75	\$ 5,654.37	\$ 4,765.00
013-01-040 Flowers	\$ 3,753.50	\$ 2,818.20	\$ 3,096.88
013-01-046 Stole Fees (Weddings/baptisms)	\$ 4,335.00	\$ 6,665.00	\$ 8,225.00
013-01-080 Calendar Fundraiser		\$ 5,420.00	\$ 6,465.00
013-01-079 Penny Sale	\$ 8,259.87		
013-01-085 Holiday Fair			\$ 4,211.14
013-01-090 Candy bar bingo	\$ 527.00		\$ 276.34
013-01-092 Book income			\$ 1,004.00
013-01-099 Other	\$ 3,188.50	\$ 62.00	\$ 100.75
Total 013-01-000 other income	\$ 68,006.58	\$ 33,073.29	\$ 44,545.97
Total Total Income	\$ 500,267.31	\$ 411,436.59	\$ 402,358.35
Total Income	\$ 500,267.31	\$ 411,436.59	\$ 402,358.35
Gross Profit	\$ 500,267.31	\$ 411,436.59	\$ 402,358.35
Expenses			
100-00-000 Expenses			
100-01-000 administration			
100-01-001 Salaries Clergy	\$ 43,148.70	\$ 46,259.00	\$ 45,310.06
100-01-002 Salaries Administrative support	\$ 41,496.82	\$ 47,848.96	\$ 52,729.35
100-01-003 Salaries Deacons	\$ 7,475.00	\$ 5,140.00	\$ 9,347.14
100-01-013 Contract Services	\$ 11,366.81	\$ 1,602.82	\$ 1,637.89
100-01-014 Supplies/Materials	\$ 1,130.59	\$ 1,194.39	\$ 1,308.02
100-01-018 Bank Service Charges	\$ 46.76	\$ 180.00	\$ 124.03
100-01-019 Contributions Intra	\$ 621.80	\$ 150.00	\$ -
100-01-020 Contributions Other	\$ 163.09	\$ 125.00	\$ 450.00
100-01-058 Budget envelopes and mailings	\$ 1,476.04	\$ 4,068.24	\$ 3,465.44
100-01-059 Postage	\$ 1,141.27	\$ 920.82	\$ 1,304.92
100-01-066 Computer/Technology	\$ 1,438.74	\$ 780.00	\$ 1,215.23
100-01-068 Internet/phone/TV		\$ 7,716.24	\$ 9,086.00
100-01-070 Bookkeeping/payroll		\$ 1,615.00	\$ 1,815.00
Total 100-01-000 administration	\$ 109,505.62	\$ 117,600.47	\$ 127,793.08

150-01-000 transfers			
150-01-010 Peter's Pence	\$ 1,410.94	\$ 651.10	\$ 853.97
150-01-012 Catholic University	\$ 1,202.93	\$ 515.00	\$ 1,065.64
150-01-013 Propagation of Faith	\$ 5,894.13	\$ 742.00	\$ 2,164.59
150-01-014 Human Development	\$ 1,670.98	\$ 579.40	\$ 2,276.80
150-01-015 Home Missions	\$ 1,661.76	\$ 661.00	\$ 3,621.54
150-01-016 Bishop Overseas Reli	\$ 551.10	\$ 757.87	
150-01-017 Holy Places	\$ 2,185.45	\$ 1,478.00	
150-01-018 Easter	\$ 855.02	\$ 375.87	
150-01-019 Catholic Charities A		\$ 650.00	
150-01-020 Ecc Students	\$ 1,840.08	\$ 52.00	\$ 2,020.50
150-01-021 Latin America	\$ 1,432.18	\$ 47.00	\$ 2,241.29
150-01-022 Special Diocesan		\$ 922.00	\$ 2,779.00
150-01-023 Communications	\$ 1,302.00	\$ 637.00	\$ 2,001.55
150-01-024 Rice Bowl		\$ 83.55	
150-01-025 Retired Religious	\$ 1,718.68	\$ 968.97	\$ 4,880.14
150-01-027 Cardinal Medeiros.	\$ 1,998.97		\$ 1,252.32
150-01-099 Other	\$ 1,660.56	\$ 3,451.35	
Total 150-01-000 transfers	\$ 25,384.78	\$ 12,572.11	\$ 25,157.34
300-01-000 other church			
300-01-004 Liturgical Music Sal	\$ 32,128.00	\$ 34,417.30	\$ 35,829.30
300-01-010 Liturg Music Expense	\$ 1,478.03	\$ 362.97	\$ 1,158.11
300-01-011 Liturgical Supplies	\$ 6,055.13	\$ 6,053.04	\$ 11,601.92
300-01-012 Liturgical Music-Sti	\$ 1,875.00	\$ 1,925.00	\$ 2,000.00
300-01-026 St. Vincent de Paul	\$ 14,910.07	\$ 2,876.78	\$ 8,469.43
300-01-057 Entertainment	\$ 124.94		
300-01-061 Altar/Sact.Decoratio	\$ 1,479.25	\$ 2,620.35	\$ 1,902.28
300-01-063 Youth Ministry	\$ 145.10		
300-01-065 Fundraiser	\$ 5,128.16	\$ 150.00	\$ 175.99
300-01-099 Other		\$ 97.10	\$ 318.68
Total 300-01-000 other church	\$ 63,323.68	\$ 48,502.54	\$ 61,455.71
400-01-000 household rectory			
400-01-005 Salaries	\$ 38,323.85	\$ 20,392.11	\$ 11,298.81
400-01-014 Supplies & Materials	\$ 1,939.38	\$ 1,094.09	\$ 3,286.39
400-01-016 Utilities	\$ 3,014.63	\$ 1,998.73	\$ 1,165.80
400-01-017 Heating	\$ 4,061.88	\$ 3,644.30	\$ 5,292.71
400-01-030 Food	\$ 1,245.38	\$ 994.41	\$ 1,241.82
400-01-031 Laundry			\$ 126.20
400-01-036 Maintenance of Bldg	\$ 80.00		\$ 4,743.78
400-01-037 Maintenance of Equip		\$ 824.00	\$ 2,450.00
400-01-062 Electricity	\$ 105.46	\$ 846.86	\$ 891.87
Total 400-01-000 household rectory	\$ 48,770.58	\$ 29,794.50	\$ 30,497.38
450-01-000 diocesan & parish sc			
450-01-096 Anchor advertisements		\$ 2,740.00	
Total 450-01-000 diocesan & parish sc	\$ -	\$ 2,740.00	\$ -

500-01-000 religious education			
500-01-006 Salaries	\$ 16,128.50	\$ 18,304.92	\$ 17,215.45
500-01-012 Program Fees		\$ 157.26	
500-01-014 Supplies&Materials	\$ 533.20	\$ 1,824.62	\$ 1,229.02
500-01-023 Anchor	\$ 399.00		
500-01-024 Transportation	\$ 571.40		
500-01-032 Books&Pamphlets	\$ 5,222.41	\$ 6,329.99	\$ 10,469.55
500-01-033 Audio Visual	\$ 2,701.16	\$ 695.29	
500-01-034 Conferences	\$ 3,013.50		\$ 215.00
500-01-099 Other	\$ 153.16	\$ 122.00	
Total 500-01-000 religious education	\$ 28,722.33	\$ 27,434.08	\$ 29,129.02
550-01-000 operation & maintena			
550-01-008 Salaries Sexton	\$ 19,274.22	\$ 21,424.43	\$ 26,742.67
550-01-009 Salaries Sacristan	\$ 12,283.11	\$ 12,763.99	\$ 12,877.10
550-01-014 Supplies & Materials	\$ 1,025.87	\$ 1,311.68	\$ 1,807.69
550-01-016 Utilities	\$ 3,777.01	\$ 1,464.64	\$ 1,861.92
550-01-017 Heating	\$ 3,772.03	\$ 3,301.08	\$ 4,923.78
550-01-035 Maintenance Grounds	\$ 450.00	\$ 292.57	\$ 197.28
550-01-036 Maintenance Bldgs	\$ 438.00	\$ 500.00	\$ 2,112.23
550-01-037 Maintenance Eqpt		\$ 6,023.16	\$ 947.75
550-01-062 Electricity	\$ 261.67	\$ 2,715.28	\$ 3,668.23
Total 550-01-000 operation & maintena	\$ 41,281.91	\$ 49,796.83	\$ 55,138.65
600-01-000 fixed charges			
600-01-039 Diocesan Assessment	\$ 33,716.25	\$ 35,751.61	\$ 32,802.36
600-01-042 Clergy Pension	\$ 7,000.00	\$ 5,120.00	\$ 6,000.00
600-01-044 Clergy Med and Dent	\$ 19,244.00	\$ 19,010.12	\$ 20,688.48
600-01-045 Pension Laity	\$ 4,231.85	\$ 4,869.40	\$ 5,067.20
600-01-046 Dental Laity	\$ 1,900.94	\$ 1,021.40	\$ 1,323.72
600-01-047 Insurance	\$ 21,819.94	\$ 16,511.73	\$ 20,003.97
600-01-049 Employer FICA	\$ 9,350.35	\$ 8,824.44	\$ 8,939.74
600-01-099 Parish Center Debt	\$ 1,944.44	\$ 14,583.30	\$ 10,694.42
600-050 Disability Insurance	\$ 968.36	\$ 894.65	\$ 486.15
Total 600-01-000 fixed charges	\$ 100,176.13	\$ 106,586.65	\$ 106,006.04
700-01-000 Other			
700-01-054 Interest			\$ 70.01
700-01-099 Other		\$ 1,896.26	\$ (5.81)
Total 700-01-000 Other	\$ -	\$ 1,896.26	\$ 64.20
800-01-000 Parish Center			
800-01-014 Supplies&Materials	\$ 3,800.65	\$ 2,007.84	\$ 3,558.95
800-01-016 Utilities	\$ 5,697.06	\$ 2,213.08	\$ 1,594.42
800-01-017 Heating	\$ 3,335.76	\$ 3,358.32	\$ 4,383.62
800-01-025 Trash removal		\$ 1,920.00	\$ 2,092.00
800-01-036 Maintenance Bldgs	\$ 675.00	\$ 3,032.00	\$ 650.31
800-01-037 Maintenance Equip	\$ 5,775.68	\$ 5,867.76	\$ 7,957.15
800-01-062 Electricity	\$ 491.75	\$ 3,532.72	\$ 3,738.70
800-01-099 Other	\$ 640.00	\$ 80.00	\$ 490.00
Total 800-01-000 Parish Center	\$ 20,415.90	\$ 22,011.72	\$ 24,465.15

Total 100-00-000 Expenses	\$ 437,580.93	\$ 418,935.16	\$ 459,706.57
Total Expenses	\$ 437,580.93	\$ 418,935.16	\$ 459,706.57
Net Operating Income	\$ 62,686.38	\$ (7,498.57)	\$ (57,348.22)
Other Income			
Loan Forgiveness		\$ 40,802.00	\$ 37,246.00
Total Other Income	\$ -	\$ 40,802.00	\$ 37,246.00
Net Other Income	\$ -	\$ 40,802.00	\$ 37,246.00
Net Income	\$ 62,686.38	\$ 33,303.43	\$ (20,102.22)
Thursday, Oct 06, 2022 06:45:58 AM GMT-7 - Accrual Basis			