

Our Lady of the Assumption, *New Bedford*

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
010001 ChOp Collections	122,979.44
010004 ChOp Shrine,Candles,Boxes	585.50
010007 ChOp Special Bldg Fund	27,709.43
010011 ChOp Christmas Collection	3,201.00
010012 Gifts & Bequests Restricted	30,144.53
010013 Special Collection Tax Asses	18,372.50
012-01-028 FACE Second Collection	283.48
012010 Peter's Pence	1,693.08
012011 Missionary Cooperative	1,663.00
012012 Cath. Uni. & Other Instution	800.00
012013 Propagation of the Faith	824.55
012014 Campaign for Human Development	805.50
012015 Home Missions	10.00
012016 Bishop's Overseas Relief	746.00
012017 Holy Places/ Evangelization	1,493.00
012018 Easter	1,388.00
012020 Ecclesiastical Students	811.20
012021 Latin America	959.00
012023 Communications	948.97
012024 Rice Bowl	646.00
012025 Retired Religious	1,123.00
012027 Cardinal Medeiros	736.51
012099 Other	3,078.10
013029 InterestChancery	284.84
013030 InterestBank	403.06
013031 Rent	200.00
013032 Bingo/Fundraising	12,412.00
013034 Religious Education Fees	20,692.24
013035 Holy Days	3,417.21
013039 Stipends Mass Fees	20,001.00
013040 Flowers	2,582.47
013046 Church Other Stole Fees	425.00
Total Income	\$281,419.61
GROSS PROFIT	\$281,419.61
Expenses	
100001 Admin. Salaries Clery	39,731.44
100002 Admin. Salaries Sec. & Clerks	36,047.05
100004 Admin. Salaries Pastora Asso	2,100.00
100013 Admin. Contract Services	1,405.16
100014 Admin. Supplies & Materials	877.28
100015 Admin. Telephone	344.56

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	TOTAL
100058 Admin. Budgetv Envelopes	850.12
100059 Admin. Postage	786.35
100064 Admin. Office Expenses	17.71
100066 Admin. Computer & Technology	3,388.24
100099 Admin. Other	205.97
150-01-028 FACE Second Collection Exp	283.48
150010 TransferPeter's Pence	896.49
150011 TransferMissionary Cooperativ	1,663.00
150012 TransferCath. Univ. & Other I	790.00
150013 TransferPropagation of Faith	819.55
150014 TransferCampaign for Human De	805.50
150016 TransferBishop's Overseas Rel	756.00
150017 TransferHoly Places/Evangeliz	1,493.00
150018 TransferEaster	1,388.00
150020 TransferEcclesiatical Student	811.20
150021 TransferLatin America	880.00
150023 TransferCommunications	948.97
150024 TransferRice Bowl	646.00
150025 TransferRetired Religious	1,034.00
150027 TransferCardinal Medeiros	736.51
150099 TransferOther	2,190.10
300010 Other Church Lit. Music Expe	425.00
300011 Other Church Litug. Supplies	4,038.42
300021 Other Church Social Work Cha	2,148.77
300056 Other Church Misssalettes	935.15
300057 Other Church Entertainment	574.00
300061 Other Church Altar Decoratio	803.31
350028 Transport Repairs	523.26
350029 Transport Public Transportati	420.00
400014 Rectory Supplies & Materials	33.16
400016 Rectory Utilities	2,970.05
400017 Rectory Heating	3,491.72
400030 Rectory Food	1,791.00
400062 Rectory Electricity	3,920.35
450097 School Subsidy	800.00
500004 Rel. Ed Salaries Asst. Rel.	3,400.00
500012 Rel. Ed Program Fees	382.50
500014 Rel. Ed Supplies & Materials	2,532.21
500023 Rel. Ed Anchor	52.00
500024 Rel. Ed Transportation	200.00
500032 Rel. Ed Books & Pamphlets	1,176.35
500033 Rel. Ed Audio Visual	494.10
500099 Rel. Ed Other	207.50
550007 Op. & Maint. Custodial Servic	150.00

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	TOTAL
550008 Op. & Maint. Salaries Sexton	3,688.24
550014 Op. & Maint. Supplies & Mater	1,979.16
550016 Op. & Maint. Utilities	620.29
550017 Op. & Maint. Heating	3,720.06
550036 Op. & Maint. Maint. of Bldgs.	462.84
550037 Op. & Maint. Maint. of Equip.	822.53
550062 Op. & Maint. Electricity	3,181.30
550068 Op. & Maint. Maint. of Alarms	444.96
550099 Op. & Maint. Other	750.00
600039 Fixed Charge Dioc AssesAnnu	18,885.60
600042 Fixed Charge Clergy Pension	7,700.00
600044 Fixed Charge Clergy Health&De	11,983.69
600045 Fixed ChargePension Laity	899.76
600046 Fixed ChargeHealth&Dent Laity	10,640.67
600047 Fixed Charge Insurance	12,852.49
600049 Fixed Charge Employer FICA	3,192.94
600099 Fixed Charge Other	1,600.00
800014 Parish Ctr. Supplies & Materi	75.02
800016 Parish Ctr. Utilities	250.08
800017 Parish Ctr. Heating	1,803.24
800036 Parish Ctr. Maint. of Bldg.	6,192.20
800062 Parish Ctr. Electricity	1,811.01
Total Expenses	\$226,920.61
NET OPERATING INCOME	\$54,499.00
NET INCOME (SURPLUS)	\$54,499.00

Total holdings 30 June 24 - 153,133.54
before requested
funds sent to
Chancery

David Lynn SSCC
William Muguro

Members of the Finance Council

William Muguro, President

Gail Oliveira, Secretary

Marlene Muguro, Member

Fr. David Lupo. ssc