

Church of Annunciation
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
A. · Offertory & Regular Receipts	
4010 · Offertory Collections	
4010-01 · Sunday Collections	346,604.35
4010-02 · OnLine Giving	0.00
Total 4010 · Offertory Collections	346,604.35
4011 · Christmas Collections	77,349.00
4013 · Holy Days	10,921.00
4310 · Project Faith (Assess) Collect	
4310-01 · Diocesan Assessment	17,065.00
Total 4310 · Project Faith (Assess) Collect	17,065.00
Total A. · Offertory & Regular Receipts	451,939.35
B. · Stipends & Stole Fees	
4710 · Mass Stipend Income	10,299.00
Total B. · Stipends & Stole Fees	10,299.00
C. · Bequests & Donations	
4060 · Bequests(unrestricted)	32,313.16
Total C. · Bequests & Donations	32,313.16
E. · BAA Rebate	
4810 · BAA Rebate	2,753.00
Total E. · BAA Rebate	2,753.00
F. · PIF Rebate Income	
4800 · PIF Rebate Income	10,401.78
Total F. · PIF Rebate Income	10,401.78
G. · Rental Income	
4110 · Rental Income	6,775.00
Total G. · Rental Income	6,775.00
H. · Religious Ed Income	
4630 · Religious Education Income	20,936.00
Total H. · Religious Ed Income	20,936.00
I. · Fundraising Income	
4925 · Fundraising Income	
4925-01 · Fund Raising Activities	9,093.49
4925-02 · Parish Picnic	6,437.51
Total 4925 · Fundraising Income	15,531.00
Total I. · Fundraising Income	15,531.00
K. · Other Income	
4180 · Interest Income CLA	790.29
4190 · Investment Income	6,536.15
4200 · Advertising Bulletin	3,500.00
4600 · Beacon Subscriptions	1,404.00

Church of Annunciation
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
4900 · Miscellaneous Income	
4900-01 · Candle Revenue	3,494.00
4900-03 · Miscellaneous Income	341.00
Total 4900 · Miscellaneous Income	3,835.00
Total K · Other Income	16,065.44
Total Income	567,013.73
Gross Profit	567,013.73
Expense	
L · Personnel	
5010 · Salaries - Clergy	50,650.08
5015 · Salaries - Lay	77,674.44
5030 · Extra Clergy	16,650.00
Total L · Personnel	144,974.52
M · Benefits Costs	
5100 · Benefits	34,615.25
5120 · Pension Benefits	
5120-01 · Lay Pension	3,769.02
5120-02 · Priests Pension	20,000.04
Total 5120 · Pension Benefits	23,769.06
5140 · FICA	11,655.27
Total M · Benefits Costs	70,039.58
P · Religious Ed Expense (YM)	
7010 · Religious Education Exp	24,555.20
7170 · Youth Ministry Expenses	16,626.38
Total P · Religious Ed Expense (YM)	41,181.58
Q · School Tuition Assistance(Subs)	
8040 · Supprt for Dioc Schls & Parish	9,040.00
Total Q · School Tuition Assistance(Subs)	9,040.00
R · Assessment Paid	
8010 · Diocesan Assessment	34,109.00
Total R · Assessment Paid	34,109.00
S · Utilities	
6120 · Utilities	
6120-01 · Gas & Electric	42,402.01
6120-02 · Water & Sewer	946.94
6120 · Utilities - Other	485.34
Total 6120 · Utilities	43,834.29
6140 · Telephone	7,440.96
Total S · Utilities	51,275.25
T · Building or Repair Costs	
6110 · Building Repairs & Maintenance	36,302.74
6130 · Snow Removal	25,878.75
6136 · Landscaping	7,425.00
6150 · Property Insurance	18,781.30
Total T · Building or Repair Costs	88,387.79

Church of Annunciation
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
U. · Fundraising Expenses	
8500 · Fundraising Costs	9,386.75
Total U. · Fundraising Expenses	9,386.75
V. · Other Expenses	
5200 · Continuing Education Retreats	86.00
6030 · Misc Rectory Expenses	986.09
6220 · Mileage Reimbursements	
6220-01 · Auto Allowance	1,520.00
Total 6220 · Mileage Reimbursements	1,520.00
7020 · Music Ministry Exp	35,978.90
7030 · Pastoral Expenses	14,105.30
7100 · Liturgical Expenditures	3,970.52
7120 · Hospitality	5,163.79
7200 · Parish Retreats	2,345.08
7300 · Gifts And Donations	3,577.96
7310 · Ministry Exp	
7310-02 · Weekly Envelopes(1)	3,804.55
Total 7310 · Ministry Exp	3,804.55
8200 · Office Expenditures	
8200-01 · Office Supplies	3,038.27
8200-02 · Bank Service Charges	20.00
8200-03 · Postage	2,689.53
8200-04 · Computer/Copier Expense	10,970.68
8200-07 · Dues & Subscriptions	6,117.04
8200-08 · Payroll Processing Fees	2,148.00
8200 · Office Expenditures - Other	9,990.52
Total 8200 · Office Expenditures	34,974.04
8290 · Electronic Giving	2,148.54
8900 · Misc General & Admin	
8900-02 · Investment Fees	7,278.33
Total 8900 · Misc General & Admin	7,278.33
Total V. · Other Expenses	115,939.10
Total Expense	564,333.57
Net Income	2,680.16