

**Church of Annunciation**  
**Profit & Loss**  
 July 2018 through June 2019

|  | Jul '18 - Jun 19 |
|--|------------------|
| <b>Income</b>                                      |                  |
| <b>A. · Offertory &amp; Regular Receipts</b>       |                  |
| <b>4010 · Offertory Collections</b>                |                  |
| 4010-01 · Sunday Collections                       | 315,826.00       |
| 4010-02 · OnLine Giving                            | 0.00             |
| <b>Total 4010 · Offertory Collections</b>          | 315,826.00       |
| 4011 · Christmas Collections                       | 23,570.00        |
| 4012 · Easter Collections                          | 20,076.00        |
| 4013 · Holy Days                                   | 8,860.00         |
| <b>4310 · Project Faith (Assess) Collect</b>       |                  |
| 4310-01 · Diocesan Assessment                      | 14,261.00        |
| <b>Total 4310 · Project Faith (Assess) Collect</b> | 14,261.00        |
| <b>Total A. · Offertory &amp; Regular Receipts</b> | 382,593.00       |
| <b>B. · Stipends &amp; Stole Fees</b>              |                  |
| 4710 · Mass Stipend Income                         | 10,552.00        |
| <b>Total B. · Stipends &amp; Stole Fees</b>        | 10,552.00        |
| <b>C. · Bequests &amp; Donations</b>               |                  |
| 4060 · Bequests(unrestricted)                      | 19,025.00        |
| <b>Total C. · Bequests &amp; Donations</b>         | 19,025.00        |
| <b>E. · BAA Rebate</b>                             |                  |
| 4810 · BAA Rebate                                  | 1,142.50         |
| <b>Total E. · BAA Rebate</b>                       | 1,142.50         |
| <b>F. · PIF Rebate Income</b>                      |                  |
| 4800 · PIF Rebate Income                           | 13,083.25        |
| <b>Total F. · PIF Rebate Income</b>                | 13,083.25        |
| <b>G. · Rental Income</b>                          |                  |
| 4110 · Rental Income                               | 3,005.00         |
| <b>Total G. · Rental Income</b>                    | 3,005.00         |
| <b>H. · Religious Ed Income</b>                    |                  |
| 4630 · Religious Education Income                  | 0.00             |
| <b>Total H. · Religious Ed Income</b>              | 0.00             |
| <b>I. · Fundraising Income</b>                     |                  |
| <b>4925 · Fundraising Income</b>                   |                  |
| 4925-01 · Fund Raising Activities                  | 4,442.00         |
| 4925-02 · Parish Picnic                            | 11,427.00        |
| 4925-04 · Carnival, Bingo & Raffle (1)             | 1,016.00         |
| <b>Total 4925 · Fundraising Income</b>             | 16,885.00        |
| <b>Total I. · Fundraising Income</b>               | 16,885.00        |
| <b>K. · Other Income</b>                           |                  |
| 4180 · Interest Income CLA                         | 800.71           |
| 4190 · Investment Income                           | 4,320.97         |
| 4600 · Beacon Subscriptions                        | 1,103.00         |

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| 4900 · Miscellaneous Income               |                  |
| 4900-01 · Candle Revenue                  | 3,766.00         |
| 4900-03 · Miscellaneous Income            | 1,536.00         |
| Total 4900 · Miscellaneous Income         | 5,302.00         |
| Total K · Other Income                    | 11,526.68        |
| Total Income                              | 457,812.43       |
| Gross Profit                              | 457,812.43       |
| <b>Expense</b>                            |                  |
| L · Personnel                             |                  |
| 5010 · Salaries - Clergy                  | 42,193.26        |
| 5015 · Salaries - Lay                     | 76,903.89        |
| 5030 · Extra Clergy                       | 13,725.00        |
| Total L · Personnel                       | 132,822.15       |
| M · Benefits Costs                        |                  |
| 5100 · Benefits                           | 24,594.11        |
| 5120 · Pension Benefits                   |                  |
| 5120-01 · Lay Pension                     | 2,072.79         |
| 5120-02 · Priests Pension                 | 19,274.83        |
| Total 5120 · Pension Benefits             | 21,347.62        |
| 5140 · FICA                               | 10,614.14        |
| Total M · Benefits Costs                  | 56,555.87        |
| O · Cost of Provisions                    | 2,126.88         |
| P · Religious Ed Expense (YM)             |                  |
| 7010 · Religious Education Exp            | 9,848.47         |
| 7170 · Youth Ministry Expenses            | 10,425.79        |
| Total P · Religious Ed Expense (YM)       | 20,274.26        |
| 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                | 16,024.50        |
| R · Assessment Paid - Other               | 26,707.50        |
| Total R · Assessment Paid                 | 42,732.00        |
| S · Utilities                             |                  |
| 6120 · Utilities                          |                  |
| 6120-01 · Gas & Electric                  | 39,405.19        |
| 6120-02 · Water & Sewer                   | 2,745.56         |
| 6120 · Utilities - Other                  | 2,347.83         |
| Total 6120 · Utilities                    | 44,498.58        |
| 6140 · Telephone                          | 7,439.33         |
| Total S · Utilities                       | 51,937.91        |
| T · Building or Repair Costs              |                  |
| 6110 · Building Repairs & Maintenance     | 14,727.29        |
| 6130 · Snow Removal                       | 19,165.00        |
| 6136 · Landscaping                        | 22,132.50        |
| 6150 · Property Insurance                 | 23,476.00        |
| Total T · Building or Repair Costs        | 79,500.79        |

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| <b>U. · Fundraising Expenses</b>           |                  |
| 8500 · Fundraising Costs                   | 8,042.97         |
| <b>Total U. · Fundraising Expenses</b>     | 8,042.97         |
| <b>V. · Other Expenses</b>                 |                  |
| 5200 · Continuing Education Retreats       | 975.00           |
| 6030 · Misc Rectory Expenses               | 3,159.93         |
| 6220 · Mileage Reimbursements              |                  |
| 6220-01 · Auto Allowance                   | 1,393.33         |
| <b>Total 6220 · Mileage Reimbursements</b> | 1,393.33         |
| 7020 · Music Ministry Exp                  | 36,600.57        |
| 7030 · Pastoral Expenses                   | 15,175.83        |
| 7100 · Liturgical Expenditures             | 174.72           |
| 7120 · Hospitality                         | 5,541.07         |
| 7300 · Gifts And Donations                 | 715.62           |
| 8200 · Office Expenditures                 |                  |
| 8200-01 · Office Supplies                  | 1,202.93         |
| 8200-03 · Postage                          | 1,655.73         |
| 8200-04 · Computer/Copier Expense          | 1,182.45         |
| 8200-07 · Dues & Subscriptions             | 5,254.03         |
| 8200-08 · Payroll Processing Fees          | 2,343.27         |
| 8200 · Office Expenditures - Other         | 4,292.50         |
| <b>Total 8200 · Office Expenditures</b>    | 15,930.91        |
| 8290 · Electronic Giving                   | 2,151.99         |
| <b>Total V. · Other Expenses</b>           | 81,818.97        |
| <b>Total Expense</b>                       | 484,851.80       |
| <b>Net Income</b>                          | -27,039.37       |