

Church of Annunciation
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
A. · Offertory & Regular Receipts	
4010 · Offertory Collections	
4010-01 · Sunday Collections	264,567.09
4010-02 · OnLine Giving	0.00
Total 4010 · Offertory Collections	264,567.09
4011 · Christmas Collections	25,268.00
4012 · Easter Collections	10,843.00
4013 · Holy Days	8,158.00
4310 · Project Faith (Assess) Collect	
4310-01 · Diocesan Assessment	11,290.00
Total 4310 · Project Faith (Assess) Collect	11,290.00
Total A. · Offertory & Regular Receipts	320,126.09
B. · Stipends & Stole Fees	
4710 · Mass Stipend Income	9,170.00
Total B. · Stipends & Stole Fees	9,170.00
C. · Bequests & Donations	
4060 · Bequests(unrestricted)	173,265.17
Total C. · Bequests & Donations	173,265.17
E. · BAA Rebate	
4810 · BAA Rebate	990.00
Total E. · BAA Rebate	990.00
F. · PIF Rebate Income	
4800 · PIF Rebate Income	1,834.01
Total F. · PIF Rebate Income	1,834.01
G. · Rental Income	
4110 · Rental Income	17,310.49
Total G. · Rental Income	17,310.49
H. · Religious Ed Income	
4630 · Religious Education Income	17,501.39
Total H. · Religious Ed Income	17,501.39
I. · Fundraising Income	
4925 · Fundraising Income	
4925-01 · Fund Raising Activities	1,410.00
4925-02 · Parish Picnic	2,977.53
4925-04 · Carnival, Bingo & Raffle (1)	2,730.00
Total 4925 · Fundraising Income	7,117.53
Total I. · Fundraising Income	7,117.53
K. · Other Income	
4180 · Interest Income CLA	695.74
4190 · Investment Income	1,646.64
4200 · Advertising Bulletin	6,125.00
4600 · Beacon Subscriptions	763.00

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4900 · Miscellaneous Income	
4900-01 · Candle Revenue	1,250.85
4900-03 · Miscellaneous Income	87.49
Total 4900 · Miscellaneous Income	1,338.34
Total K · Other Income	10,568.72
Total Income	557,883.40
Gross Profit	557,883.40
Expense	
L · Personnel	
5010 · Salaries - Clergy	40,878.50
5015 · Salaries - Lay	84,340.44
5030 · Extra Clergy	2,800.00
Total L · Personnel	128,018.94
M · Benefits Costs	
5100 · Benefits	29,933.68
5120 · Pension Benefits	
5120-01 · Lay Pension	3,236.15
5120-02 · Priests Pension	20,000.04
Total 5120 · Pension Benefits	23,236.19
5140 · FICA	11,465.80
Total M · Benefits Costs	64,635.67
O · Cost of Provisions	3,077.01
P · Religious Ed Expense (YM)	
7010 · Religious Education Exp	15,728.81
7170 · Youth Ministry Expenses	15,766.88
Total P · Religious Ed Expense (YM)	31,495.69
Q · School Tuition Assistance(Subs)	
8040 · Supprt for Dioc Schls & Parish	5,180.00
Total Q · School Tuition Assistance(Subs)	5,180.00
R · Assessment Paid	
8010 · Diocesan Assessment	28,243.54
Total R · Assessment Paid	28,243.54
S · Utilities	
6120 · Utilities	
6120-01 · Gas & Electric	33,912.81
6120-02 · Water & Sewer	1,015.16
6120 · Utilities - Other	213.95
Total 6120 · Utilities	35,141.92
6140 · Telephone	4,718.83
Total S · Utilities	39,860.75
T · Building or Repair Costs	
6110 · Building Repairs & Maintenance	17,247.90
6130 · Snow Removal	13,717.00
6136 · Landscaping	7,845.00
6150 · Property Insurance	24,994.08
Total T · Building or Repair Costs	63,803.98

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U. · Fundraising Expenses	
8500 · Fundraising Costs	2,801.90
Total U. · Fundraising Expenses	2,801.90
V. · Other Expenses	
5200 · Continuing Education Retreats	600.00
6030 · Misc Rectory Expenses	3,885.34
6220 · Mileage Reimbursements	
6220-01 · Auto Allowance	1,520.00
Total 6220 · Mileage Reimbursements	1,520.00
7020 · Music Ministry Exp	37,396.12
7030 · Pastoral Expenses	10,144.29
7100 · Liturgical Expenditures	296.02
7120 · Hospitality	680.49
7200 · Parish Retreats	-500.00
7300 · Gifts And Donations	-1,540.79
7310 · Ministry Exp	
7310-02 · Weekly Envelopes(1)	2,608.99
Total 7310 · Ministry Exp	2,608.99
8200 · Office Expenditures	
8200-01 · Office Supplies	436.51
8200-03 · Postage	2,255.70
8200-04 · Computer/Copier Expense	2,471.49
8200-07 · Dues & Subscriptions	4,638.44
8200-08 · Payroll Processing Fees	2,239.23
8200 · Office Expenditures - Other	4,406.19
Total 8200 · Office Expenditures	16,447.56
8290 · Electronic Giving	2,286.47
8900 · Misc General & Admin	
8900-02 · Investment Fees	3,265.64
Total 8900 · Misc General & Admin	3,265.64
Total V. · Other Expenses	77,090.13
Total Expense	444,207.61
Net Income	113,675.79