

Church of Annunciation
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Income	
A. Offertory & Regular Receipts	
4010 · Offertory Collections	
4010-01 · Sunday Collections	167,095.00
4010-02 · OnLine Giving	47,979.00
Total 4010 · Offertory Collections	215,074.00
4011 · Christmas Collections	12,435.00
4012 · Easter Collections	12,186.00
4013 · Holy Days	16,750.00
4050 · Special Parish Collections	1,763.10
4310 · Project Faith (Assess) Collect	
4310-01 · Diocesan Assessment	8,336.00
4310 · Project Faith (Assess) Collect - Other	280.00
Total 4310 · Project Faith (Assess) Collect	8,616.00
Total A. · Offertory & Regular Receipts	266,824.10
B. Stipends & Stole Fees	
4710 · Mass Stipend Income	4,365.00
4720 · Stole Fee Income	7,120.00
Total B. · Stipends & Stole Fees	11,485.00
C. Bequests & Donations	
4060 · Bequests(unrestricted)	6,700.00
Total C. · Bequests & Donations	6,700.00
D. National Collections	
4300 · National Collections	
4300-01 · Comm/Cath Univ/Blk & Indian	412.00
4300-02 · Missionary Coop Plan	412.00
4300-03 · World Mission Sunday	538.00
4300-04 · Catholic Home Missions	581.00
4300-05 · Religious Retirement	598.00
4300-06 · Central & Eastern Europe	517.00
4300-07 · Holy Land	837.00
4300-08 · Human Development	584.00
4300-09 · Peter's Pence	404.00
4300-10 · So America/LatinAmerica/CRS	429.00
4300-11 · Seminarian Education	133.00
Total 4300 · National Collections	5,445.00
Total D. · National Collections	5,445.00
E. BAA Rebate	
4810 · BAA Rebate	419.18
Total E. · BAA Rebate	419.18
G. Rental Income	
4110 · Rental Income	76,537.96
Total G. · Rental Income	76,537.96
H. Religious Ed Income	
4630 · Religious Education Income	10,936.00
Total H. · Religious Ed Income	10,936.00

Church of Annunciation
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
I. Fundraising Income	
4925 Fundraising Income	
4925-02 Parish Picnic	4,145.00
4925-04 Carnival, Bingo & Raffle (1)	16,316.00
Total 4925 Fundraising Income	20,461.00
Total I. Fundraising Income	20,461.00
K. Other Income	
4180 Interest Income CLA	577.89
4190 Investment Income	7,192.86
4600 Beacon Subscriptions	1,030.00
4900 Miscellaneous Income	
4900-01 Candle Revenue	1,014.00
4900-03 Miscellaneous Income	2,628.21
4900-05 Other Income	60.00
4900 Miscellaneous Income - Other	43.00
Total 4900 Miscellaneous Income	3,745.21
Total K. Other Income	12,545.96
KK. Pass Thru/Reimb/Non-Assess	
4075 Gifts & Donations(restricted)	7,350.00
4850 Reimbursement Income	1,137.62
4860 PPP Loan Forgiveness	93,345.00
4910 Food Pantry	2,000.00
Total KK. Pass Thru/Reimb/Non-Assess	103,832.62
Total Income	515,186.82
Gross Profit	515,186.82
Expense	
L. Personnel	
5010 Salaries - Clergy	41,378.73
5015 Salaries - Lay	89,804.99
5030 Extra Clergy	4,515.00
Total L. Personnel	135,698.72
M. Benefits Costs	
5100 Benefits	22,886.14
5110 Benefits Stabilization Fee	9,116.90
5120 Pension Benefits	
5120-01 Lay Pension	2,833.12
5120-02 Priests Pension	20,000.04
Total 5120 Pension Benefits	22,833.16
5130 Workmen's Comp	5,134.59
5140 FICA	10,506.32
5150 Unemployment	438.58
Total M. Benefits Costs	70,915.69
O. Cost of Provisions	
6010 Table Expenses/Provisions	8,350.43
Total O. Cost of Provisions	8,350.43
P. Religious Ed Expense (YM)	
5016 Salaries-Religious Ed & YM	26,161.60
7010 Religious Education Exp	2,462.76
7170 Youth Ministry Expenses	763.18
Total P. Religious Ed Expense (YM)	29,387.54

Church of Annunciation
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Q. · School Tuition Assistance(Subs)	
8040 · Supprt for Dioc Schls & Parish	2,000.00
Total Q. · School Tuition Assistance(Subs)	2,000.00
R. · Assessment Paid	
8010 · Diocesan Assessment	41,623.00
Total R. · Assessment Paid	41,623.00
S. · Utilities	
6120 · Utilities	
6120-01 · Gas & Electric	40,469.53
6120-02 · Water & Sewer	2,427.32
Total 6120 · Utilities	42,896.85
6140 · Telephone	3,277.49
Total S. · Utilities	46,174.34
T. · Building or Repair Costs	
6110 · Building Repairs & Maintenance	31,788.03
6130 · Snow Removal	16,375.00
6136 · Landscaping	17,850.50
6150 · Property Insurance	30,932.70
Total T. · Building or Repair Costs	96,946.23
U. · Fundraising Expenses	
8500 · Fundraising Costs	13,077.78
U. · Fundraising Expenses - Other	20.00
Total U. · Fundraising Expenses	13,097.78
V. · Other Expenses	
6020 · Household Expenses	97.05
6030 · Misc Rectory Expenses	3,866.69
6220 · Mileage Reimbursements	
6220-01 · Auto Allowance	1,520.00
Total 6220 · Mileage Reimbursements	1,520.00
7020 · Music Ministry Exp	24,699.70
7030 · Pastoral Expenses	14,215.48
7100 · Liturgical Expenditures	-227.09
7120 · Hospitality	-375.13
7200 · Parish Retreats	250.00
7300 · Gifts And Donations	1,117.20
7310 · Ministry Exp	
7310-02 · Weekly Envelopes(1)	4,313.29
Total 7310 · Ministry Exp	4,313.29
8020 · Diocesan National Collections	
8020-01 · Comm/Cath Univ/Blk & Indian	412.00
8020-02 · Missionary Coop Plan	412.00
8020-03 · World Mission Sunday	538.00
8020-04 · Catholic Home Mission	581.00
8020-05 · Religious Retirement	598.00
8020-06 · Central & Eastern Europe	517.00
8020-07 · Holy Land	710.00
8020-08 · Human Development	584.00
8020-09 · Peter's Pence	404.00
Total 8020 · Diocesan National Collections	4,756.00

Church of Annunciation
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
8200 · Office Expenditures	
8200-01 · Office Supplies	1,703.18
8200-02 · Bank Service Charges	55.00
8200-03 · Postage	2,445.44
8200-04 · Computer/Copier Expense	5,265.12
8200-07 · Dues & Subscriptions	4,676.05
8200-08 · Payroll Processing Fees	2,661.14
	16,805.93
Total 8200 · Office Expenditures	16,805.93
8290 · Electronic Giving	2,695.10
8430 · (Gains)Losses on Investments	51,705.33
8900 · Misc General & Admin	
8900-02 · Investment Fees	2,283.42
8900-03 · Uncategorized Expenses	1,274.00
8900 · Misc General & Admin - Other	39.96
	3,597.38
Total 8900 · Misc General & Admin	3,597.38
Total V. · Other Expenses	129,036.93
Total Expense	573,230.66
Net Income	-58,043.84