

Sacred Heart Parish

Statement of Activity

July 1, 2022 - February 10, 2023

	TOTAL
Revenue	
4000 Total Parish Income	
4050 Operating Income	
4100 Ordinary Donations	
4105 Mass - Plate and Coins	15,193.55
4110 Checks and Envelope Cash	121,502.50
4111 Online Giving	48,033.77
4115 Holy Days - Other	875.00
4125 Holy Days - Christmas	8,487.00
Total 4100 Ordinary Donations	194,091.82
4200 Other Parish Income & Donations	
4205 Coffee and Donuts	804.10
4207 Wine & Cheese Social	38.00
4210 Credits, Refunds, Bank Interest	2.94
4215 Gifts, Memorials, Bequests	34,550.75
4220 Stipends	1,615.00
4250 Faith Formation Donations	32.00
4255 Faith Formation Children Tuition	1,076.25
4257 Faith Formation Income	252.50
4260 Youth Group Program Income	787.50
4290 Other Parish Income	20.00
4300 Unrestricted Funds Earmarked for Specific Use	
4386 U - St. Francis Guild from Parish Funds	0.00
Total 4300 Unrestricted Funds Earmarked for Specific Use	0.00
Total 4200 Other Parish Income & Donations	39,179.04
Total 4050 Operating Income	233,270.86
4400 Parish Restricted Funds Donations/Income	
4520 R - Deacon Fund In	143.48
4530 R - Improvement Fund Income	12,466.11
4570 R - Social Justice Group Donations	417.35
4575 R - Social Justice Refugee In	233.22
4583 R - Prepares Fund Contributions	633.93
4590 R - Other In-Out Income	1,037.00
Total 4400 Parish Restricted Funds Donations/Income	14,931.09
Total 4000 Total Parish Income	248,201.95
Total Revenue	\$248,201.95
GROSS PROFIT	\$248,201.95
Expenditures	
6000 Parish Expenses	
6050 Operating Expense Unrestricted	
6200 Clergy Expenses	
6205 Clergy Salaries	20,671.00
6220 State L&I Taxes	463.38

	TOTAL
6222 Clergy PFML Taxes	174.41
6225 Health Benefits	6,150.96
6230 Retirement Plans	11,356.64
6250 Professional Expenses	69.00
6255 Automobile Expenses	951.86
6260 Food Allowance - Reimbursements	3,500.00
6270 Rectory Upkeep	1,085.66
6280 Rectory Utilities	2,529.65
6290 Clergy Assistance	756.20
Total 6200 Clergy Expenses	47,708.76
6300 Administration Employees	
6305 Salaries	24,816.29
6315 Federal Taxes	1,940.89
6320 State L&I Taxes	315.19
6322 Admin PFML Taxes	98.32
6330 Retirement Plans	1,504.84
Total 6300 Administration Employees	28,675.53
6500 Religious Education Employees	
6505 Salaries	40,360.65
6515 Federal Taxes	3,158.76
6520 State L&I Taxes	392.36
6522 Faith Formation PFML Taxes	439.37
6525 Health Benefits	4,651.62
6530 Retirement Plans	2,142.75
Total 6500 Religious Education Employees	51,145.51
6900 Liturgical Expense	387.37
6990 Musician Salary	13,540.02
6991 Musicians FICA	1,040.55
6992 Musician L&I	112.70
6993 Musicians PFML Taxes	101.57
6995 Liturgical Supplies	944.21
6997 Altar Care Items	14.53
Total 6900 Liturgical Expense	16,140.95
7000 Religious Education Program Exp	100.65
7005 Children Instructional Program	968.77
7010 Adult Education Programs	561.04
7025 Religious Education Office	1,306.17
7045 Youth Ministry Program	360.21
7050 Professional Expenses	115.83
Total 7000 Religious Education Program Exp	3,412.67
7100 Other Parish Expenses	
7105 Advertisement Public Relations	550.99
7120 Benevolent Caritas Charities	1,000.00
7130 Coffee - Donuts	2,228.31
7133 Wine & Cheese Social Exp	75.96
7135 Hospitality	64.42
7145 Maintenance	14,333.61
7155 Office Supplies&Services	5,692.75
7158 Banking/Online Giving Fees	2,132.62

	TOTAL
7165 Parish Activities	3,141.22
7166 Parish Auction	10.00
7170 Parish Kitchen Supplies	33.33
7185 Staff Development- Appreciation	513.28
7190 Telephone Internet Service	701.43
7195 Utilities	12,824.26
7235 Technology Software	2,258.33
7240 Technology Hardware	290.23
Total 7100 Other Parish Expenses	45,850.74
Total 6050 Operating Expense Unrestricted	192,934.16
7400 R - Parish Restricted Expenses	
7520 R - Deacon Fund Expenses	143.48
7530 R - Improvement Fund Expenses	12,466.11
7550 R - Building Fund Exp	6,525.00
7570 R - Social Justice Group Expenses	1,392.58
7575 R - Social Justice Refugee Expenses	233.22
7580 R - Youth Ministry Events Exp	300.00
7583 R - Prepares Fund Exp	633.93
Total 7400 R - Parish Restricted Expenses	21,694.32
Total 6000 Parish Expenses	214,628.48
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$214,628.48
NET OPERATING REVENUE	\$33,573.47
NET REVENUE	\$33,573.47