

Shepherd of the Valley Catholic Church

Profit & Loss

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
4100 · OFFERTORY COLLECTIONS	
4117 · Children's Collection (Monies use to go...	5,616.07
4110 · Envelope Collections	364,966.63
4120 · Loose Collections	134,637.93
4125 · Bill Pay By Mail (For checks mailed in e...	56,302.61
4126 · Electronic Deposits	90,939.16
4130 · Hispanic Mass Offering	61,003.71
4150 · Christmas Collection	10,576.21
4160 · Easter Collection	15,551.05
Total 4100 · OFFERTORY COLLECTIONS	739,593.37
4200 · SPECIAL COLLECTION/FUND RAISING	
4250 · Fall Festival	17,398.55
4290 · Other Fundraising	604.00
Total 4200 · SPECIAL COLLECTION/FUND RAISI...	18,002.55
4300 · BEQUESTS, GIFTS & GRANTS	
4310 · Parishioners	165,102.09
4320 · Other Individuals	1,750.00
4340 · Grants	200.00
Total 4300 · BEQUESTS, GIFTS & GRANTS	167,052.09
4400 · FEES AND SERVICES	
4405 · Flowers for Special Seasons (Flowers t...	1,850.00
4410 · Facility User Fees	1,800.00
4415 · Candle Donations	2,543.05
4420 · Stole Donations	16,659.00
4425 · Parish Social & Community Event (Inco...	20.00
4430 · Books and Supplies Fees	959.77
4437 · Workshops, Conf, Retreats	430.00
4440 · Religious Education fees	2,325.00
4444 · Hispanic Religious Education	5,685.00
4445 · Hispanic First Communion (Hispanic Fi...	100.00
4446 · Hispanic Other Fees	155.00
4450 · Sacramental Prep	220.00
4455 · Confirmation Fees	3,903.72
4460 · Vacation Bible School Income	95.00
4467 · RCIA Books (Money for purchase of Bo...	50.00
4475 · Bereavement Income	1,901.74
4476 · Outreach Income	
4478 · Christmas Outreach (Donations rece...	5,300.00
Total 4476 · Outreach Income	5,300.00
4490 · Other Fees and Services	12,852.62
Total 4400 · FEES AND SERVICES	56,849.90
4900 · RESTRICTED REVENUES	
4920 · Youth Group- 2nd Collection (Income o...	2,662.25
4975 · Maintenance Fund (For the maintenanc...	26,035.85
Total 4900 · RESTRICTED REVENUES	28,698.10
Total Income	1,010,196.01
Expense	
5100 · CLERGY EXPENSE	
5110 · Salaries & Social Security	35,691.12
5120 · Stipends-Temp Priests	7,888.83
5125 · Retreats	405.21
5140 · Housing	3,408.00
5150 · Meal Allowance	11,736.00
5190 · Mileage Reimbursement	1,529.00
5195 · Continuing Education/Training	1,486.06
Total 5100 · CLERGY EXPENSE	62,144.22

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5300 · BENEFITS (Health Benefit costs for Priest ...	
5340 · Lay Employee Health Insurance (Staff o...	55,033.62
5345 · Lay Benefits- Retirement (Retirement)	7,177.84
5360 · Priest Retirement (Priest Retirement)	6,581.00
5370 · Clergy Health Insurance	15,028.76
Total 5300 · BENEFITS (Health Benefit costs for ...	83,821.22
5400 · STAFF EXPENSE	
5445 · Staff Day (Retreats and staff days for b...	271.49
5420 · Payroll	163,040.15
5430 · Payroll Tax	8,035.53
5450 · Hispanic Ministry	150.00
Total 5400 · STAFF EXPENSE	171,497.17
5500 · STAFF CONTINUING EDUCATION	
5540 · Other Education Expenses	2,240.00
Total 5500 · STAFF CONTINUING EDUCATION	2,240.00
5600 · ASSESSMENTS/DONATIONS	
5611 · Pension Shortfall (Assessment) (2% As...	13,032.52
5610 · Parish Assessment (8% Assessment)	52,130.04
5670 · ST. Vincent -our group	6,000.00
Total 5600 · ASSESSMENTS/DONATIONS	71,162.56
5700 · SERVICES TO PARISHIONERS	
5710 · Offertory Envelopes	4,223.07
5715 · Candle Purchases	131.33
5725 · Books & Supplies (Cost of Books for th...	1,667.85
5729 · Workshops & Conferences	216.52
5730 · Literature (Bull,AHWW, etc)	5,384.86
5741 · Parish Social & Community Event (Pari...	2,006.71
5742 · Marriage & Family Enrichment	500.00
5775 · Bereavement/Hospitality (Money spent ...	828.61
5783 · Christmas Outreach	4,710.33
5784 · Ill & Homebound	126.00
5795 · Welcome/Registration	108.24
5797 · Stewardship (Stewardship Expenses)	291.00
Total 5700 · SERVICES TO PARISHIONERS	20,194.52
5800 · EDUCATIONAL EXPENDITURES	
5810 · Rel Ed Text & Ref Materials	1,138.68
5811 · Catechist Formation	235.74
5812 · Rel Ed other programs & Supplie	1,743.27
5813 · H. Rel Ed - Texts	1,962.68
5814 · H. Rel Ed Workshops	2,041.01
5815 · H. Rel Ed - Miscellaneous	1,181.58
5817 · Ch Lit of the Word	63.56
5825 · Sacramental Prep	1,292.19
5830 · Confirmation Preparation	3,912.67
5841 · Youth-Workshops/Conf	
5842 · Youth Meetings - Supplies & Foo	474.42
Total 5841 · Youth-Workshops/Conf	474.42
5845 · Young Adult	540.78
5850 · Adult-Religious Education	1,456.00
5855 · H. Adult Rel Ed	802.68
5856 · RCIA Meetings & Recognition	3,103.89
5860 · RCIA Text/Reference Materials (Initiatio...	2,314.86
5875 · Subsidy to School	3,450.00
5880 · Summer Vacation School	
5881 · Retreats (Funds used from Grant)	166.74
5880 · Summer Vacation School - Other	50.00
Total 5880 · Summer Vacation School	216.74
Total 5800 · EDUCATIONAL EXPENDITURES	25,930.75

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5900 · LITURGICAL	
5910 · Choir	2,541.88
5911 · H. Choir - 7pm	707.98
5912 · H. Choir - 1pm	97.71
5915 · Music Equipment Purchases (To be us...	555.96
5920 · Vestments/Religious Articles	112.53
5930 · Liturgical Supplies for Special	1,514.97
5940 · Books & Publications	1,521.94
5950 · Church Supplies & Appointments	1,906.12
5970 · Ordinary Time Flowers	2,092.41
5972 · Flowers for Special Seasons	443.70
Total 5900 · LITURGICAL	11,495.20
6000 · COMPUTER & DATA PROCESSING	
6010 · Hardware Purchases	1,083.94
6020 · Software Purchases	6,151.74
6035 · Internet Billings	6,200.01
Total 6000 · COMPUTER & DATA PROCESSING	13,435.69
6100 · FURNITURE, FIXTURES & EQUIPMENT	
6110 · FF&E Purchases	24,250.00
Total 6100 · FURNITURE, FIXTURES & EQUIPME...	24,250.00
6300 · MAINTENANCE & REPAIRS	
6310 · Equipment Maintenance/Office	4,709.20
6320 · FF&E - Repair & Maintenance	28,983.84
6330 · Buildings	2,325.00
6350 · Contracted Janitorial Services	31,680.00
6355 · Janitorial Supplies	5,115.48
6360 · Landscape	2,936.00
6370 · Plumbing	1,480.13
Total 6300 · MAINTENANCE & REPAIRS	77,229.65
6400 · UTILITIES	
6401 · Utilities- Clergy Expense	
6411 · Rectory - Garbage	309.90
6421 · Rectory - Heating	884.68
6431 · Rectory - Power & Light	919.95
6441 · Rectory- Water & Sewer	859.69
Total 6401 · Utilities- Clergy Expense	2,974.22
6410 · Garbage	3,668.05
6420 · Heating	8,478.35
6430 · Light & Power	22,392.59
6440 · Water & Sewer	11,806.54
6450 · Telephone	4,937.89
Total 6400 · UTILITIES	54,257.64
6600 · GENERAL & ADMINISTRATIVE	
6605 · Advertising/Communication	119.99
6615 · Liability/Property Premiums	36,607.23
6630 · Postage	3,178.51
6640 · Professional Services	9,262.00
6650 · Kitchen Supplies	543.65
6655 · Office Supplies	5,867.95
6665 · Payroll Fees	1,464.08
6680 · Background Checks (Background Che...	675.00
6600 · GENERAL & ADMINISTRATIVE - Other	0.00
Total 6600 · GENERAL & ADMINISTRATIVE	57,718.41

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6700 · OTHER EXPENSES	
6720 · Bank Charges	1,401.96
6725 · Credit Card Charges	2,468.63
6730 · Fund Raising Expenses	51.25
6740 · Fall Festival Expenses	1,573.70
Total 6700 · OTHER EXPENSES	5,495.54
Total Expense	680,872.57
Net Ordinary Income	329,323.44
Other Income/Expense	
Other Income	
4700 · OTHER INCOME	
4710 · Interest Checking General	594.95
4715 · Interest Checking Bldg	22.99
4721 · Interest Edward Jones General (830715...	14.57
4732 · Misc. Income	59.00
4733 · Insurance Proceeds	6,019.63
Total 4700 · OTHER INCOME	6,711.14
4800 · CAMPAIGN INCOME	
4810 · Building Fund/Capital Campaign	0.00
4812 · Can Do Project (Funds raised from the ...	5,641.30
4981 · Capital Improvements (Monies for expa...	0.00
Total 4800 · CAMPAIGN INCOME	5,641.30
Total Other Income	12,352.44
Other Expense	
6801 · CAMPAIGN EXPENSES	
6805 · Campaign Expense	0.00
Total 6801 · CAMPAIGN EXPENSES	0.00
6800 · OTHER EXPENSE	
6910 · Depreciation Expense - NON-CASH	90,000.00
Total 6800 · OTHER EXPENSE	90,000.00
Total Other Expense	90,000.00
Net Other Income	-77,647.56
Net Income	251,675.88