

CHRIST THE KING PARISH & SCHOOL

Profit & Loss by Class

July 2021 through June 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
420000 · EDUCATIONAL RECEIPTS	
421011 · Registration Fees -Hispanic	150.00
4210-10 · Registration Fees	5,005.00
Total 420000 · EDUCATIONAL RECEIPTS	5,155.00
440000 · GIFTS/DONATIONS	
441510 · Special Collections - Utilities	150.00
440200 · Bequests	2,469.98
441211 · Liturgy Fee/Stipends - Hispanic	3,920.00
441100 · Liturgy Fees	13,383.35
447000 · Other Gift Revenue	41,311.95
Total 440000 · GIFTS/DONATIONS	61,235.28
450000 · BUSINESS	
452211 · Coffee Hour - Hispanic	-65.62
452310 · Coffee Hour/Fair Trade	133.40
452210 · Parish Socials	192.00
4501-10 · Interest Parish Revolving Fund	2,525.12
458010 · School Portion of Parish Sal	17,771.88
4579-10 · Michah House Rental Income	19,884.00
4531-10 · Rental - Houses & Facilities	107,066.00
Total 450000 · BUSINESS	147,506.78
410000 · COLLECTION REVENUE	
416010 · Called to Serve Rebate	1,908.75
410104 · Holy Day	2,548.00
415010 · Annual Catholic Appeal Rebate	7,008.13
410109 · Sunday Loose	26,041.85
410111 · Hispanic Collections	59,059.50
410107 · EFT Collections	133,624.00
410110 · Sunday Collections	212,331.50
Total 410000 · COLLECTION REVENUE	442,521.73
Total Income	656,418.79
Gross Profit	656,418.79
Expense	
6400-00 · TRAVEL	
6400-00 · TRAVEL - Other	8.00
641000 · Mileage Reimbursement	305.77
Total 6400-00 · TRAVEL	313.77
6500-00 · APPRECIATION/THANK YOU	
655000 · Gifts	236.31
650200 · Socials	1,355.15
Total 6500-00 · APPRECIATION/THANK YOU	1,591.46
570000 · PROGRAM & SUBSIDIES	
570570 · Confirmation Retreat/Prep	133.04
576070 · Youth Ministry	1,875.63

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Total 570000 · PROGRAM & SUBSIDIES	2,008.67
550000 · SUPPLIES	
559500 · Maintenance & Janitorial Supp	24.23
558580 · Technology Support	150.00
550280 · Operating/Office Supplies	285.41
557380 · Musical	
557480 · Musical Stipends	309.60
Total 557380 · Musical	309.60
5505-80 · PPE Supplies	319.61
552230 · Music/Liturgy	400.00
557000 · Instructional Supplies	456.40
552630 · Church Flowers/Palms	645.19
550900 · Postage	651.45
550710 · Church Envelopes	2,432.12
558500 · Technology	3,075.17
552130 · Missals	3,287.94
552010 · Sacristy Supplies	4,114.51
550110 · Office Expenses	4,837.50
Total 550000 · SUPPLIES	20,989.13
660000 · ASSESSMENTS/CONTRIBUTIONS	
667010 · Detention Ministry	829.00
660110 · Parish Assessment	23,217.40
Total 660000 · ASSESSMENTS/CONTRIBUTIONS	24,046.40
6300-00 · UTILITIES	
631200 · Telephone	5,833.53
630200 · Electricity	9,821.37
630500 · Combined Utilities	12,474.06
630300 · Fuel/Heat	13,023.44
Total 6300-00 · UTILITIES	41,152.40
580000 · OPERATIONS & MAINTENANCE	
5880-10 · Capital Projects	0.00
5862-10 · Security	126.03
5861-10 · Annual Backflow Testing	165.38
583100 · Permits/Fees	599.03
5863-10 · Pest Control	1,924.55
580100 · Repairs & Maintenance	6,976.20
583110 · Small Equipment	13,125.81
580400 · Grounds Maintenance	13,779.98
586000 · Maintenance Contracts	17,027.38
Total 580000 · OPERATIONS & MAINTENANCE	53,724.36
6100-00 · BUSINESS EXPENSES	
612010 · Pastor's Discretion	669.86
610100 · Bank Charges	3,975.59
610710 · Property Taxes	54,185.66
Total 6100-00 · BUSINESS EXPENSES	58,831.11

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590000 · CONTRACTED SERVICES	
590500 · Copier Lease	302.75
590400 · Postage Meter	362.42
592000 · Payroll Admin fees	2,730.24
594160 · Insurance - Rentals	3,147.80
590160 · Rental Repairs & Maintenance	15,845.61
596710 · Consulting Services	18,374.40
594000 · Insurance	25,093.34
Total 590000 · CONTRACTED SERVICES	65,856.56
520000 · BENEFITS	
520400 · Payroll Expense	-82.83
524100 · HSA/FSA Employer Contribution	51.66
523710 · Priest Education/Formation Fund	80.00
523200 · Life insurance	412.93
521010 · Priest Days	640.00
523400 · Disability	743.12
520800 · Workers' Compensation	1,675.09
523500 · Benefits Administrative Fee	2,267.01
523000 · Dental/Vision	2,377.20
524710 · Vehicle Allowance	7,000.00
522310 · Clergy Pension	8,930.00
524810 · Food Allowance	9,812.50
522500 · Lay Pension	11,868.36
520200 · FICA	12,953.68
522010 · Clergy Medical	15,000.00
522200 · Medical	24,248.64
Total 520000 · BENEFITS	97,977.36
510000 · SALARIES	
517000 · Gifts/Bonuses	100.00
515570 · Religious Ed Stipends	3,000.00
512080 · Lay Salaries -School	3,250.00
515530 · Musician Stipends	6,650.00
510210 · Extra Clergy	9,355.60
512030 · Musicians	14,960.00
510110 · Clergy Salaries	27,192.88
512010 · Lay Salaries	177,392.57
Total 510000 · SALARIES	241,901.05
Total Expense	608,392.27
Net Ordinary Income	48,026.52
Other Income/Expense	
Other Expense	
570080 · SCHOOL SUBSIDY	
578010 · Parish School Subsidy	75,000.00
Total 570080 · SCHOOL SUBSIDY	75,000.00
Total Other Expense	75,000.00

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Net Other Income	-75,000.00
Net Income	-26,973.48