

Company name:	Christ The King Parish				
Report name:	Trial balance report				
Reporting Period:	ACCRUAL				
Start Date:	7/1/2024				
End Date:	6/30/2025				
Entity:	B482--Christ The King Parish Brockton				
Account Number	Account Name	Opening balance 07/01/2024	Debit	Credit	Closing balance on 06/30/2025
110494	Christ the King Parish Operating Brockton	6,831.83	668,045.39	664,526.10	10,351.12
115600	Depository at RCAB	25,784.17	115,154.48	139,499.45	1,439.20
121739	Due to/from Our Lady of Lourdes Parish Brockton	-153,811.22	199,728.78	72,060.38	-26,142.82
121740	Due to/from St Edith Stein Parish Brockton	-78,925.76	111,701.95	56,262.40	-23,486.21
210000	Accounts Payable	-11,215.23	542,888.89	535,058.06	-3,384.40
211200	Accrued Payroll Expense	-6,396.47	6,396.47	5,047.21	-5,047.21
211203	401(k) Withholding	-80.46	831.04	788.98	-38.40
211204	401k ER Match Payable	-24.96	907.71	916.35	-33.60
212015	Church in Latin America	-6,532.00	7,096.00	564.00	0.00
212016	Support of the Church around the World	-3,854.00	4,644.00	790.00	0.00
212017	Catholic Charities (Ash Wednesday)	-10.00	1,458.00	1,498.00	-50.00
212018	Holy Land Shrines (Good Friday)	-7,328.00	8,788.00	1,460.00	0.00
212019	Easter Sunday (Clergy Health & Retirement Trust)	-7,784.00	17,263.00	9,479.00	0.00
212020	Seminarians (Pentecost)	-3,136.00	3,236.00	1,007.00	-907.00
212021	Promoting the Gospel	-4,143.00	4,143.00	584.00	-584.00
212024	World Mission Sunday	0.00	1,153.00	1,178.00	-25.00
212025	Retired Religious Sisters	0.00	1,347.00	1,422.00	-75.00
212026	Christmas Collection (Clergy Health & Retirement Trust)	-4,604.00	10,533.00	5,929.00	0.00
212031	Misc Agency	-1,137.00	4,407.00	3,875.00	-605.00
223002	Debt to Revolving Loan-Current	-7,203.48	7,210.55	165,152.87	-165,145.80
310002	Net Assets	263,569.58	0.00	0.00	263,569.58

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410000	Offertory	1,748.87	222,388.31	-220,639.44	
410002	Grand Annual	0.00	2,649.00	-2,649.00	
410007	Offertory Online Giving	23,773.47	63,346.45	-39,572.98	
411005	Catholic Appeal Rebate	0.00	1,576.00	-1,576.00	
412500	Donations - Other	0.00	6,520.00	-6,520.00	
412750	Gifts And Bequests	0.00	1,300.00	-1,300.00	
415152	Religious Education Fees	0.00	3,472.50	-3,472.50	
416002	Interest Income	0.00	173.41	-173.41	
423000	Sacramental Offerings	0.00	1,375.00	-1,375.00	
423002	Baptisms	0.00	2,272.00	-2,272.00	
423003	Funerals	0.00	20,775.00	-20,775.00	
423004	Mass cards	0.00	1,350.00	-1,350.00	
423005	Mass intentions	0.00	3,211.00	-3,211.00	
423250	Shrines, Candles, Flowers	0.00	1,534.00	-1,534.00	
424503	Other Revenue	0.00	1,892.00	-1,892.00	
424506	Pilot Sales - Classified	0.00	50.00	-50.00	-308,362.33
424507	RCAB Support	0.00	115,000.00	-115,000.00	-115,000.00
510000	Salary - Exempt	49,968.24	2,145.00	47,823.24	
510001	Salary - Non Exempt	71,752.58	0.00	71,752.58	
510500	Employers Fica	9,074.79	673.06	8,401.73	
510501	Lay Health Insurance	11,433.60	2,595.40	8,838.20	
510502	Workers' Compensation	59.59	0.00	59.59	
510503	Group Life Insurance	60.06	0.00	60.06	
510504	Group Pension	4,311.24	0.00	4,311.24	
510505	401K ER Match	2,337.76	0.00	2,337.76	
510506	401k ER Admin fee	239.51	0.00	239.51	
510507	Long-Term Disability	70.42	0.00	70.42	
510508	Short Term Disability	15.06	0.00	15.06	
510509	Transition Assistance	66.42	0.00	66.42	
510520	CFML - Catholic Family Medical Leave ER	374.32	0.00	374.32	
511000	Remuneration Clergy	42,099.98	0.00	42,099.98	
511005	Clergy Mass Stipends	9,907.00	0.00	9,907.00	
511500	Clergy Fund (Clergy Health)	16.67	0.00	16.67	
513013	Professional Fees	309.83	0.00	309.83	
515302	Textbooks	699.13	0.00	699.13	
515403	Retreat Programs	2,124.97	500.00	1,624.97	
517001	Bank Service Charge	68.60	0.00	68.60	
517011	Books, Pamphlets, etc	1,810.38	0.00	1,810.38	
517027	Data Processing Fees	169.83	0.00	169.83	
517030	Equipment Rental	272.75	0.00	272.75	
517035	IT Hardware	1,481.64	52.78	1,428.86	
517050	Office Supplies	3,167.89	13.82	3,154.07	
517057	Payroll Processing Fees	1,012.06	2.06	1,010.00	
517058	Postage & Freight	90.88	0.00	90.88	

517083	Connect Now fees	1,990.63	0.00	1,990.63	
519000	Ins - Property & Boiler	2,025.00	0.00	2,025.00	
519001	Ins - Fire	41,870.00	0.00	41,870.00	
519003	Ins - Liability	16,476.66	0.00	16,476.66	
519005	Property Insurance & Liabili	1,127.00	0.00	1,127.00	
520001	Facility - Grounds & Snow	0.00	10.00	-10.00	
520003	Facility Maintenance	5,213.67	0.00	5,213.67	
520005	Maint. Equipment Contracts	12,517.50	0.00	12,517.50	
520006	Maintenance Of Buildings	3,379.70	825.00	2,554.70	
520007	Maintenance Of Grounds	566.50	40.00	526.50	
520010	Trash removal	729.00	90.00	639.00	
520012	Maint. of Operating	999.46	0.00	999.46	
520350	Telephone	2,664.87	0.00	2,664.87	
520351	Telephone - Cable	2,006.96	1,977.95	29.01	
520353	Telephone - Internet	113.60	306.00	-192.40	
520376	Utilities - Electricity	12,263.44	755.00	11,508.44	
520377	Utilities - Heat	23,032.49	198.21	22,834.28	
520378	Utilities - Water & Sewer	2,070.24	0.00	2,070.24	
526000	Hshld/Dining - Food	396.64	0.00	396.64	
531000	Interest Expense	5,829.65	74.42	5,755.23	
532003	Central Ministry Tithe	21,314.26	0.00	21,314.26	
532015	Pilot	1,335.33	0.00	1,335.33	
534000	Altar Supplies	1,162.29	25.00	1,137.29	
534001	Charitable Works	33.00	0.00	33.00	
534002	Entertainment / Hospitality	2,116.64	0.00	2,116.64	
534003	Flowers	1,509.22	0.00	1,509.22	
534006	Music	1,218.00	0.00	1,218.00	
534009	Pastoral/Liturgical	2,101.95	0.00	2,101.95	
534010	Religious Education	2,656.82	20.00	2,636.82	
534013	Weekly Envelope	2,114.85	0.00	2,114.85	373,526.87
Totals:		2,126,286.17	2,126,286.17	0.00	
	revenue	308,362.33			
	expenses	-373,526.87			
	net los	-65,164.54			
	rcab support	115,000.00			
	net	49,835.46			