

St. Andre Bessette Roman Catholic Parish, Malone

Profit & Loss Budget Overview

July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22
Income		
1 · ORDINARY RECEIPTS		
1-1 · Regular Receipts		
200 · Ordinary Income		
202 · All Envelopes	361,000.00	385,000.00
204 · Plate	33,000.00	45,000.00
Total 200 · Ordinary Income	394,000.00	430,000.00
207 · Other Ordinary Income	28,000.00	25,000.00
Total 1-1 · Regular Receipts	422,000.00	455,000.00
1-2 · Parish Auxiliary Receipts		
258 · Interest and Dividends	33,000.00	26,000.00
260 · Bingo	25,000.00	0.00
262 · Other Parish Fundraising	0.00	10,000.00
Total 1-2 · Parish Auxiliary Receipts	58,000.00	36,000.00
Total 1 · ORDINARY RECEIPTS	480,000.00	491,000.00
2 · EXTRAORDINARY RECEIPTS		
646 · Income from Rented Property		
646.1 · Catholic Charities	21,600.00	14,400.00
646.5 · Families-R-Us	15,000.00	15,000.00
646.6 · St. Vincent Thrift Store	12,000.00	6,000.00
Total 646 · Income from Rented Property	48,600.00	35,400.00
Total 2 · EXTRAORDINARY RECEIPTS	48,600.00	35,400.00
699 · Gross Increase in Debt	105,783.37	92,484.00
Total Income	634,383.37	618,884.00
Expense		
6 · ORDINARY EXPENDITURES		
6-1 · Church Expenditures		
300 · All Salaries	218,890.00	231,071.00
318 · Employment Benefits	81,738.37	78,230.00
330 · Utilities	60,000.00	60,000.00
332 · Telephone	12,000.00	12,000.00
333 · Building Expenses		
340 · Supplies Expenses	40,000.00	25,000.00
333 · Building Expenses - Other	5,000.00	10,000.00
Total 333 · Building Expenses	45,000.00	35,000.00
336 · Insurance Premiums	45,000.00	39,000.00
338 · Liturgical Expenses	19,000.00	17,000.00
342 · Table Expenses	7,000.00	6,000.00
344 · Office	15,000.00	17,000.00
361 · Priest Retirement Assessment	2,279.00	2,215.00
362 · Diocesan Assessment	38,744.00	37,650.00
368 · Social Events	1,500.00	1,000.00
372 · Other Ordinary Expenses (Café)	65,000.00	60,000.00
Total 6-1 · Church Expenditures	611,151.37	596,166.00

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6-2 · Christian Formation	5,000.00	5,000.00
6-3 · Catholic School Expenditures		
570 · School Assessment Subsidy	18,232.00	17,718.00
Total 6-3 · Catholic School Expenditures	18,232.00	17,718.00
Total 6 · ORDINARY EXPENDITURES	634,383.37	618,884.00
799 · Gross Decrease in Debt	0.00	0.00
Total Expense	634,383.37	618,884.00
Net Income	0.00	0.00