

11:22 AM

11/09/22

Accrual Basis

St Paul's Parish - Warren
Profit & Loss
 September 2021 through August 2022

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
3000 - CEMETERY INCOME	
3001 - Purchase Plots	3,700.00
3002 - Opening Plots	10,700.00
3003 - Cemetery Fund	1,451.43
Total 3000 - CEMETERY INCOME	15,851.43
4000 - COLLECTIONS	
4001 - Sunday Ordinary	74,471.12
4002 - Easter Sunday	1,372.00
4003 - Christmas	3,461.00
4004 - Holy Day	1,190.00
4005 - Fuel and Maintenance	7,728.00
4007 - Needy Family	79.00
Total 4000 - COLLECTIONS	88,301.12
4500 - CAPITAL FUND DRIVES AND	
4501 - Capital Fund Drive - Chu	6,175.00
Total 4500 - CAPITAL FUND DRIVES AND	6,175.00
5000 - OTHER PARISH INCOME	
5001 - Interest DEF	3,192.75
5002 - Interest Other	6.41
5003 - Unrestricted Gifts and D	9,033.03
5004 - Memorials	1,325.00
5005 - Stipends, Masses/Marriag	3,095.00
5006 - Candles/Shrines/Flowers	1,440.00
5008 - Rental	240.00
5012 - Communications Ministry	15.00
5016-Reimb Priest -St Stan	967.50
5020-Diocesan Salary Reimb	1,318.12
Total 5000 - OTHER PARISH INCOME	20,632.81
5500 - RELIGIOUS EDUCATION INCO	
5502 - Collections	68.00
Total 5500 - RELIGIOUS EDUCATION INCO	68.00
6000 - DIOCESAN AND OTHER COLLE	
6001 - Latin America	24.00
6002 - American Catholic Relief	88.00
6006 - Catholic University and	9.00
6007 - Propagation of the Faith	531.00
6010 - Catholic Schools Appeal	150.00
6011 - Retirement Fund for Reli	25.00
6015 - Churches in Central and	60.00
6016 - Home Missions	30.00
6017 - Other	20.00
Total 6000 - DIOCESAN AND OTHER COLLE	937.00
Total Income	131,965.36
Gross Profit	131,965.36
Expense	
7000 - CEMETERY EXPENSES	
7002 - Plot Opening	2,050.00
7003 - Property Insurance	1,128.00
7011 - Utilities	47.00
7014 - Repairs and Maintenance	5,891.35
Total 7000 - CEMETERY EXPENSES	9,116.35
7100 - CHURCH EXPENSES	

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	Sep '21 - Aug 22
7101 - Parish Priests	3,128.00
7102 - Other Priests	3,377.50
7111 - Utilities	8,353.04
7112 - Insurance	10,790.00
7113 - Liturgical Supplies	473.72
7114 - Repairs and Maintenance	8,676.54
7115 - Automobile Expenses	1,560.00
7116 - Priest Benefits	7,734.00
7118 - Cathedralicum Assessment	8,738.00
7119 - Communication Ministry A	823.00
7120 - Stipends Paid - Marriage	1,000.00
7121 - Miscellaneous	574.83
Total 7100 - CHURCH EXPENSES	55,228.63
7200 - RECTORY EXPENSES	
7211-Utilities-St. Paul	265.45
7211 - Utilities-St. Thomas	2,277.84
7213 - Food and Household Suppl	9,327.09
Total 7200 - RECTORY EXPENSES	11,870.38
7300 - PARISH HALL/YOUTH CENTER	
7311 - Utilities	610.90
Total 7300 - PARISH HALL/YOUTH CENTER	610.90
7500 - FRINGE BENEFITS	
7502 - Federal Income Taxes Wit	270.00
7503 - State Income Taxes Withh	-259.00
7511 - Federal Payroll Taxes Pa	1,707.36
7512 - State Payroll Taxes Paid	171.35
7521 - Worker Compensation Insu	17.00
Total 7500 - FRINGE BENEFITS	1,906.71
7600 - ADMINISTRATION AND OTHER	
7601 - Bookeepper	5,000.00
7610 - Telephone and Answering	121.15
7615 - Miscellaneous	56.32
7630 - Office Supplies and Post	3.00
7631 - Bulletins, Envelopes and	437.56
Total 7600 - ADMINISTRATION AND OTHER	5,618.03
Employee Benefits	5.00
Total Expense	84,356.00
Net Ordinary Income	47,609.36
Other Income/Expense	
Other Expense	
1600 - CAPITAL EXPENDITURES	
1610 - Building Improvements -	24,250.00
Total 1600 - CAPITAL EXPENDITURES	24,250.00
Total Other Expense	24,250.00
Net Other Income	-24,250.00
Net Income	23,359.36

PARISH CASH & SAVINGS ON HAND

Saint Paul:

Checking Account:	\$76,460.53
DEF Restoration Fund:	\$157,384.50
Cemetery Perpetual Care Fund:	\$40,309.66
Legacy of Hope	\$4,492.57
TOTAL:	\$278,647.26

Saint Stanislaus:

Checking Account:	\$19,454.15
DEF Savings Account:	\$49,101.45
Legacy of Hope	\$236.45
TOTAL:	\$68,792.05

PARISH PROJECTS & CAPITAL REPAIRS

Saint Paul:

Pending but not committed:

Stained Glass	\$33,550
Center Roof:	\$28,100
Rear Roof:	\$17,800
Replace fence and railing:	\$37,500

Completed: Masonry Work:

- Repair loose bricks on tower	
- Pointing on west side of church	\$4,250
Replace east and west tower roofs	\$24,250

Saint Stanislaus:

Pending: Repaint all wooden window frames *donation pending*

Completed: Aluminum siding, replace missing panel,
close corner gaps *donation pending*

Unpaid Bills: Both Parishes are current on their bills.

Parish Name & City Saint Paul, Warren

Parish Finance Committee members: Years on Committee

Steve Boyko

2

Diane Banfield

2

Brian Beers

2

Robert Kelleher

2

Kathy Odiorne

2

DEF Loans Outstanding Total as of August 31, 2022 NONE

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): [Signature] Date

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 01/04/23