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11/09/22

Accrual Basis

ST. STANISLAUS PARISH, West Warren

Profit & Loss

September 2021 through August 2022

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
4000 • PARISH COLLECTIONS	
4001 • SUNDAY COLLECTIONS	23,451.10
4002 • EASTER	440.00
4003 • CHRISTMAS	425.00
4004 • HOLY DAYS	984.00
4005 • FUEL & MAINTENANCE	3,750.00
Total 4000 • PARISH COLLECTIONS	29,050.10
5000 • OTHER PARISH INCOME	
5003 • Unrestricted Gifts/Donations	10,829.03
5004 • Memorials	80.00
5005 • MASS STIPENDS/Marriage/Funerals	1,880.00
5006 • Flowers/Candles	31.00
5008 • HALL RENTAL	300.00
5012 • CATHOLIC FREE PRESS	10.00
5030 • DIOCESAN TRIBUNAL REIMB	3,302.10
Total 5000 • OTHER PARISH INCOME	16,432.13
6000 • DIOCESAN COLLECTIONS	
6002 • CATHOLIC RELIEF	30.00
6007 • PROPAGATION OF FAITH	226.00
6010 • CATHOLIC SCHOOL APPEAL	65.00
6015 • RETIRED RELIGIOUS	20.00
6000 • DIOCESAN COLLECTIONS - Other	20.00
Total 6000 • DIOCESAN COLLECTIONS	361.00
Total Income	45,843.23
Expense	
7100 • CHURCH EXPENSES	
7101 • PARISH PRIEST	4,935.50
7102 • Outside/Additional Priests	3,507.50
7108 • STIPENDS	700.00
7111 • UTILITIES	8,320.30
7112 • PROPERTY & LIABILITY INSURANCE	4,469.00
7114 • REPAIRS & MAINTENANCE	3,042.79
7116 • Custodial Care & Priest Retire	1,624.00
7118 • CATHEDRATICUM	2,354.00
7119 • COMMUNICATION MINISTRY	580.00
7130 • Miscellaneous	579.60
Total 7100 • CHURCH EXPENSES	30,112.69
7300 • HALL/SCHOOL EXPENSES	
7311 • UTILITIES	2,939.32
Total 7300 • HALL/SCHOOL EXPENSES	2,939.32
7600 • FRINGE BENEFITS	
7521 • WORKERS COMPENSATION	63.00
Total 7600 • FRINGE BENEFITS	63.00
7600 • ADMINISTRATION EXPENSES	
7601 • BOOKKEEPER	3,150.00
7631 • ENVELOPES & MISSELETS	262.44
Total 7600 • ADMINISTRATION EXPENSES	3,412.44
Total Expense	36,527.45
Net Ordinary Income	9,315.78
Other Income/Expense	
Other Expense	

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ST. STANISLAUS PARISH - West Warren
Profit & Loss
September 2021 through August 2022

	Sep '21 - Aug 22
1610 - CAPITAL EXPENSE-CHURCH	5,650.00
Total Other Expense	5,650.00
Net Other Income	-5,650.00
Net Income	3,665.78

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 Stanislaus, West Warren

Parish Finance Committee members: **Years on Committee**

Karen K'Sen

2

Louise Mundell

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):

Date

Reviewed: Finance Committee Chairperson (signature)

Louise Mundell **Date** 1/4/2023