

Prince of Peace Catholic Church

Profit & Loss

July 2019 through June 2020

| | 2019-2020 | 2020-2021 |
|--|-------------------|-------------------|
| | Report | Budget |
| Ordinary Income/Expense | | |
| Income | | |
| 410000 · Assessed Receipts | | |
| 411000 · Regular Reciepts | | |
| 411100 · Regular Offertory Collection | 254,219.67 | 254,000.00 |
| 411150 · Monthly Collections | 33,596.31 | 33,600.00 |
| 411180 · Fathers Day | 65.00 | |
| 411190 · Vanco Processing Costs | 19.65 | |
| 411200 · Special Collections | | |
| 411201 · Fuel Collection | 3,201.50 | 3,000.00 |
| 411250 · Cemetery Envelopes | 0.00 | 0.00 |
| Total 411200 · Special Collections | 3,201.50 | 3,000.00 |
| 411300 · Perquisites | | 3,000.00 |
| 411310 · Funeral | 3,425.00 | |
| 411320 · Baptism | 50.00 | |
| Total 411300 · Perquisites | 3,475.00 | 3,000.00 |
| 411400 · Ordinary Donations | 1,945.00 | 2,000.00 |
| 411500 · Votive Candle | | |
| 411510 · Votive Candle Income | 3,798.25 | 4,000.00 |
| 411520 · Votive Candle Expense | -4,141.30 | -4,000.00 |
| Total 411500 · Votive Candle | -343.05 | 0.00 |
| 411600 · Misc Regular Receipts | 907.34 | 1,000.00 |
| Total 411000 · Regular Reciepts | 297,086.42 | 296,600.00 |
| 412000 · Auxiliary Receipts | | |
| 412200 · Fundraising Income (Net) | 23,525.64 | 23,000.00 |
| 412400 · Rental Income | 25.00 | 1,600.00 |
| 412500 · Other Aux Receipts | 1,583.00 | 5,000.00 |
| Total 412000 · Auxiliary Receipts | 25,133.64 | 29,600.00 |
| 413000 · Extraordinary Receipts | | |
| 413200 · Extraordinary Don or Beq | 18,161.16 | 5,000.00 |
| Total 413000 · Extraordinary Receipts | 18,161.16 | 5,000.00 |
| Total 410000 · Assessed Receipts | 340,381.22 | 331,200.00 |

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| 420000 · Non-Assessed Receipts | | |
| 421000 · Sale of Property | 900.00 | 0.00 |
| 426000 · Mass Stipend Transfer Amount | 2,795.00 | 3,000.00 |
| 429000 · Dio and Oth Special Collection | | |
| 429010 · Catholic Relief Services | 528.00 | |
| 429020 · Catholic Communications | 494.00 | |
| 429030 · Catholic Home Missions | 612.00 | |
| 429040 · Catholic University | 456.00 | |
| 429050 · Holy Father (Peters Pence) | 719.00 | |
| 429060 · Holy Land (Good Friday) | 1,266.00 | |
| 429070 · Catholic Charities | 1,077.00 | |
| 429080 · Minority (Black and Indian) | 762.00 | |
| 429090 · Mission Co-op | 1,016.00 | |
| 429100 · Retired Priest Medical | 1,288.00 | |
| 429110 · Retired Religious | 986.00 | |
| 429120 · World Mission Sunday | 750.00 | |
| 429130 · Other Collection Not Listed | | |
| 411205 · Cemetery Mapping | 0.00 | |
| 429131 · Hurricane Collection | 799.00 | |
| 429132 · Holy Thursday (for the poor) | 0.00 | |
| 429133 · Ash Wed Mandeville | 2,185.00 | |
| 429134 · SVDP | 0.00 | |
| Total 429130 · Other Collection Not Listed | <u>2,984.00</u> | <u>0.00</u> |
| Total 429000 · Dio and Oth Special Collection | <u>12,938.00</u> | <u>0.00</u> |
| Total 420000 · Non-Assessed Receipts | <u>16,633.00</u> | <u>3,000.00</u> |
| Total Income | <u>357,014.22</u> | <u>334,200.00</u> |

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| Expense | | |
| 450000 · Ordinary Expenses | | |
| 451000 · Parish | | |
| 451100 · Salary of Resident Clergy | 20,421.45 | 22,000.00 |
| 451200 · Extra Service of Clergy | 562.00 | 1,000.00 |
| 451400 · Parish Lay Salaries | | |
| 451410 · Cemetery | 0.00 | 0.00 |
| 451420 · Parish Lay Salaries - Mission | 7,934.10 | |
| 451430 · Parish Lay Salaries - Maint | 15,866.75 | 39,000.00 |
| Total 451400 · Parish Lay Salaries | <u>23,800.85</u> | <u>39,000.00</u> |
| 451500 · Sanctuary Sacristy | | |
| 451520 · Candles | 71.71 | 200.00 |
| 451550 · Flowers | 1,080.00 | 2,000.00 |
| 451590 · Other Incidental Expenses | 1,845.99 | 3,000.00 |
| 451500 · Sanctuary Sacristy - Other | 2,044.68 | 0.00 |
| Total 451500 · Sanctuary Sacristy | <u>5,042.38</u> | <u>5,200.00</u> |
| 451600 · Parish Ordinary Repairs | 11,216.66 | 15,000.00 |
| 451800 · Magazines, Literature | 4,749.36 | 2,000.00 |
| 451900 · Parish Other Incidental | | |
| 451920 · Collection Envelopes | 3,187.16 | 4,000.00 |
| 451940 · Cleaning Supplies -Chapel | 16.18 | 100.00 |
| 451960 · Snow Plowing | 515.00 | 600.00 |
| 451900 · Parish Other Incidental - Other | 1,120.40 | 1,000.00 |
| Total 451900 · Parish Other Incidental | <u>4,838.74</u> | <u>5,700.00</u> |
| Total 451000 · Parish | <u>70,631.44</u> | <u>89,900.00</u> |
| 452000 · Rectory | | |
| 452200 · Cost of Provisions | 2,316.47 | 3,000.00 |
| 452300 · Furnishings | 0.00 | 1,000.00 |
| 452400 · Rectory Ordinary Repairs | 6,501.87 | 6,000.00 |
| 452500 · Telephone Office | | |
| 452510 · Office Purchases | | 5,000.00 |
| 452520 · Office Supplies | 3,557.52 | 8,000.00 |
| 452540 · Postage | 1,214.40 | 1,500.00 |
| 452900 · Other Incidental Expenses | 2,080.10 | 2,000.00 |
| 452500 · Telephone Office - Other | 4,132.83 | 4,000.00 |
| Total 452500 · Telephone Office | <u>10,984.85</u> | <u>20,500.00</u> |
| 452600 · Retreats\Clergy ConfEducation | 610.00 | 1,200.00 |
| 452700 · Rect Other Incidental | | |
| 452720 · Cleaning Supplies - Rectory | 121.23 | 200.00 |
| 452700 · Rect Other Incidental - Other | 25.00 | |
| Total 452700 · Rect Other Incidental | <u>146.23</u> | <u>200.00</u> |
| Total 452000 · Rectory | <u>20,559.42</u> | <u>31,900.00</u> |

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| 454000 · Religious Education | | |
| 454200 · RE Lay Salaries | 8,691.05 | 12,000.00 |
| 454400 · RE Transportation | 71.65 | 200.00 |
| 454700 · RE Other Incidental Expenses | 8.35 | 1,000.00 |
| Total 454000 · Religious Education | 8,771.05 | 13,200.00 |
| 455000 · General Expenses | | |
| 455100 · Utilities | | |
| 455110 · Water | | |
| 455111 · Activity Water | 390.37 | 400.00 |
| 455112 · Chapel Water | 393.69 | 400.00 |
| 455113 · Garage Water | 390.00 | 400.00 |
| 455114 · Hall Water | 415.13 | 500.00 |
| 455115 · Kitchen Water | 434.16 | 500.00 |
| 455116 · Rectory Water | 486.29 | 500.00 |
| Total 455110 · Water | 2,509.64 | 2,700.00 |
| 455120 · Sewer | | |
| 455121 · Sewer - Activity | 185.00 | 200.00 |
| 455122 · Sewer - Chapel | 377.00 | 400.00 |
| 455126 · Sewer - Rectory | 407.00 | 450.00 |
| 455127 · Sewer - Church | 370.00 | 400.00 |
| Total 455120 · Sewer | 1,339.00 | 1,450.00 |
| 455130 · Electric | | |
| 455131 · Electric - Activity | 518.96 | 1,000.00 |
| 455132 · Electric - Chapel | 910.62 | 1,000.00 |
| 455133 · Electric - Garage | 1,039.00 | 1,500.00 |
| 455134 · Electric - Hall/Kitchen | 14,967.39 | 15,000.00 |
| 455136 · Electric - Rectory | 3,483.90 | 3,500.00 |
| 455137 · Electric - Parking Lot | 538.01 | 600.00 |
| Total 455130 · Electric | 21,457.88 | 22,600.00 |
| 455150 · Heating Oil - Chapel | 5,632.86 | 6,000.00 |
| Total 455100 · Utilities | 30,939.38 | 32,750.00 |
| 455200 · Taxes-Real Estate | 262.40 | 250.00 |
| 455300 · Lay Payroll Taxes and Benefits | | |
| 455310 · Lay P/R Taxes & Benefits - CEM | 0.00 | 300.00 |
| 455300 · Lay Payroll Taxes and Benefits - Other | 15,916.92 | 17,000.00 |
| Total 455300 · Lay Payroll Taxes and Benefits | 15,916.92 | 17,300.00 |
| 455400 · Insurance PLAWC | 9,917.50 | 20,000.00 |
| 455500 · Other General Expense | | |
| 455501 · Garbage | 900.00 | 1,000.00 |
| 455590 · General Expense - Other | 349.75 | 500.00 |
| Total 455500 · Other General Expense | 1,249.75 | 1,500.00 |
| Total 455000 · General Expenses | 58,285.95 | 71,800.00 |

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| 456000 · Diocesan Assessments | | |
| 456100 · Cathedralicum Assessment | 16,067.00 | 52,288.57 |
| 456200 · Evangelization Education | 26,301.00 | |
| Total 456000 · Diocesan Assessments | 42,368.00 | 52,288.57 |
| Total 450000 · Ordinary Expenses | 200,615.86 | 259,088.57 |
| 460000 · Extraordinary Expenses | | |
| 461000 · Subsidy to Parochial School | 48,000.00 | 24,000.00 |
| 462000 · Other Accounts | | |
| 462650 · Debt-Other | 33,370.80 | 0.00 |
| 462720 · Deposits to Savings and Other | 33,046.31 | 43,000.00 |
| 462800 · Dio & Other Special Collections | | |
| 462810 · Catholic Relief Services | 528.00 | |
| 462815 · Catholic Communications | 494.00 | |
| 462820 · Catholic Home Misisions | 612.00 | |
| 462825 · Catholic University | 456.00 | |
| 462830 · Holy Father / Peters Pence | 719.00 | |
| 462840 · Catholic Charities | 1,077.00 | |
| 462850 · Black & Indian Missions | 762.00 | |
| 462860 · Retired Priests Medical | 1,288.00 | |
| 462865 · Retire Fund Religious | 986.00 | |
| 462870 · World Mission Sunday | 750.00 | |
| 462890 · Mission Co-op | 1,016.00 | |
| 462893 · Hurricane Relief | 799.00 | |
| 462898 · Special Collections - Other | 3,451.00 | |
| Total 462800 · Dio & Other Special Collections | 12,938.00 | 0.00 |
| Total 462000 · Other Accounts | 79,355.11 | 43,000.00 |
| Total 460000 · Extraordinary Expenses | 127,355.11 | 67,000.00 |
| Total Expense | 327,970.97 | 326,088.57 |
| Net Ordinary Income | 29,043.25 | 8,111.43 |
| Net Income | 29,043.25 | 8,111.43 |