

St. Stephen Parish
Profit Loss Prev Year Comparison and Budget vs Actual
July 2019 through June 2020

	Budget	Jul '19 - Jun 20	Jul '18 - Jun 19
Ordinary Income/Expense			
Income			
4000 · OFFERTORY			
4010 · Sunday Offertory	335,000.00	274,146.25	334,664.05
4020 · Holy Day Offertory	23,000.00	23,124.50	26,563.00
4030 · Monthly Offertory	23,500.00	20,097.00	23,756.50
4040 · Annual Offertory	55,000.00	56,675.00	56,845.00
4050 · Miscellaneous Offertory	14,500.00	12,785.50	14,333.01
Total 4000 · OFFERTORY	451,000.00	386,828.25	456,161.56
4100 · OTHER REGULAR REVENUE			
4115 · FUNDRAISING AUXILIARY			
4115.1 · WOSS	4,000.00	3,392.02	4,606.64
4115.2 · Youth Ministry	1,500.00	1,933.00	1,572.00
4115.3 · Boy Scouts	15,000.00	9,916.75	18,790.00
Total 4115 · FUNDRAISING AUXILIARY	20,500.00	15,241.77	24,968.64
4120 · Fundraisers			
4125 · Other Fund Raisers & Org Events			
4125.04 · Miscellaneous Income	300.00	337.00	489.50
Total 4125 · Other Fund Raisers & Org Events	300.00	337.00	489.50
4126 · Bulletin Revenue	2,000.00	1,000.00	2,000.00
Total 4120 · Fundraisers	2,300.00	1,337.00	2,489.50
4130 · Investment Income			
4134 · Unrealized Gains (Losses)	4,000.00	5,118.84	5,511.18
Total 4130 · Investment Income	4,000.00	5,118.84	5,511.18
4150 · Religious Education Fees			
4150.01 · Confirmation	5,000.00	4,300.00	5,400.00
4150.02 · Adult Formation	500.00		
4150.03 · Grades 1-8	52,000.00	48,525.50	46,837.50
Total 4150 · Religious Education Fees	57,500.00	52,825.50	52,237.50
4190 · Mass Stipend Income	4,000.00	3,255.00	4,548.00
4195 · Funeral Mass Fees	0.00	2,025.00	0.00
Total 4100 · OTHER REGULAR REVENUE	88,300.00	79,803.11	89,754.82
4200 · NON-OPERATING REVENUE			
4210 · Gifts Not Restricted	7,000.00	3,405.00	8,286.00
4215 · Bequests	0.00	16,864.20	1,000.00
4231 · Asset Release-Specific Expenses	0.00	2,186.55	0.00
Total 4200 · NON-OPERATING REVENUE	7,000.00	22,455.75	9,286.00
Total Income	546,300.00	489,087.11	555,202.38
Gross Profit	546,300.00	489,087.11	555,202.38
Expense			
5000 · COMPENSATION AND BENEFITS			
5010 · Salaries & Wages			
5011 · Lay Employees Wages	147,432.00	142,770.46	148,237.91
5012 · Clergy Wages	41,602.00	39,801.96	39,801.96
5013 · Pastor Administrative Allowance	3,000.00	3,000.00	3,000.00
5016 · Extra Priests	12,000.00	9,400.00	12,700.00
5017 · Deacon/Religious Allowance	900.00	525.00	925.00
5018 · Priest Stipends	3,200.00	3,610.00	3,000.00
Total 5010 · Salaries & Wages	208,134.00	199,107.42	207,664.87
5030 · Payroll Taxes			
5031 · FICA	9,141.00	8,241.68	8,474.56
5032 · Medicare	2,138.00	1,927.49	1,981.95
Total 5030 · Payroll Taxes	11,279.00	10,169.17	10,456.51
5040 · Employee Benefits			
5041 · Medical & Dental Ins. Clergy			
5041.02 · Dental Insurance--Clergy	525.00	507.72	514.27
Total 5041 · Medical & Dental Ins. Clergy	525.00	507.72	514.27
5042 · Pension--Clergy	5,000.00	5,000.00	4,500.00
5043 · Medical & Dental Ins Lay			
5043.01 · Medical Insurance--Lay	38,780.00	37,788.69	35,557.75
5043.02 · Dental Insurance--Lay	2,867.00	2,793.00	2,829.00
5043.03 · Lay- Vision	0.00	156.80	132.00

St. Stephen Parish
Profit Loss Prev Year Comparison and Budget vs Actual
July 2019 through June 2020

	Budget	Jul '19 - Jun 20	Jul '18 - Jun 19
Total 5043 · Medical & Dental Ins Lay	41,647.00	40,738.49	38,518.75
5044 · Pension--Lay	9,500.00	9,371.06	11,233.63
5046 · Insurance--Workers' Comp	1,400.00	972.00	1,212.00
Total 5040 · Employee Benefits	58,072.00	56,589.27	55,978.65
5000 · COMPENSATION AND BENEFITS - Other	0.00	2,878.73	0.02
Total 5000 · COMPENSATION AND BENEFITS	277,485.00	268,744.59	274,100.05
5100 · CONTRIBUTIONS & ASSESSMENTS			
5110 · Contributions & Assessments			
5111 - Charitable Gifts-Organizations	250.00	0.00	0.00
5112 - Charitable Gits-Individuals	250.00	0.00	0.00
5113 · Cathedraicum Expense	57,753.00	52,932.00	58,763.00
Total 5110 · Contributions & Assessments	58,253.00	52,932.00	58,763.00
Total 5100 · CONTRIBUTIONS & ASSESSMENTS	58,253.00	52,932.00	58,763.00
5200 · PROFESSIONAL FEES & INSURANCE			
5250 · Professional Fees			
5251 · Accounting /Bookkeeping Fees	5,500.00	5,631.50	562.43
5254 - Legal Fees	100.00	0.00	0.00
5255 · Non-Employee Musician & Others			
5255.2 - RE Confirmation	750.00	0.00	0.00
5255.3 · Music	12,500.00	5,975.00	10,850.00
5255 · Non-Employee Musician & Others - Other	0.00	150.00	0.00
Total 5255 · Non-Employee Musician & Others	13,250.00	6,125.00	10,850.00
5257 · Safe Environment Expenses	500.00	233.75	202.75
5258 · Retreats/Conferences/Workshops	750.00	500.00	500.00
Total 5250 · Professional Fees	20,100.00	12,490.25	12,115.18
5270 · Insurance			
5272 · Ins.-Clergy Owned Autos	1,792.00	1,702.00	1,706.00
5273 · Insurance--Property/Casualty	12,400.00	13,014.00	11,559.00
Total 5270 · Insurance	14,192.00	14,716.00	13,265.00
Total 5200 · PROFESSIONAL FEES & INSURANCE	34,292.00	27,206.25	25,380.18
5300 · SUPPLY,REPAIR,MAINT & OTHER			
5310 · Supplies & Equip under \$1000			
5312 · Food and Beverage			
5312.4 · Rectory	2,500.00	2,055.59	1,942.48
5312 · Food and Beverage - Other	0.00	201.33	206.30
Total 5312 · Food and Beverage	2,500.00	2,256.92	2,148.78
5313 · Catering	400.00	480.26	0.00
5314 · Liturgical Consumables			
5314.01 · Supplies--Liturgical	7,500.00	6,835.90	7,630.61
Total 5314 · Liturgical Consumables	7,500.00	6,835.90	7,630.61
5315 · Liturg. Flowers & Decoration			
5315.01 · Flowers	400.00	279.86	340.68
5315.02 · Gifts and Flowers	100.00	100.00	100.00
Total 5315 · Liturg. Flowers & Decoration	500.00	379.86	440.68
5316 · Liturg Missalettes & Workbooks	4,200.00	3,208.00	3,160.00
5317 -Liturg Vestmmet Ritual & Appt Bks	100.00	0.00	0.00
5318 · Janitorial Office & Misc Supply			
5318.01 · Miscellaneous Expenses	500.00	18.22	744.04
5318.02 · Supplies--Building	4,000.00	1,620.19	2,366.24
5318.03 · Supplies--Office	3,000.00	1,145.30	1,995.92
5318.04 · Supplies--Other	0.00	1,044.07	0.00
5318.05 · Club & Society Expenses			
5318.13 · WOSS	4,000.00	3,789.19	6,258.18
5318.14 · Boy Scout Troop 203	15,000.00	12,372.18	20,010.20
5318.15 -Men's Group	250.00	0.00	0.00
Total 5318.05 · Club & Society Expenses	19,250.00	16,161.37	26,268.38
5318.06 · Household Expenses	200.00	34.08	0.00
Total 5318 · Janitorial Office & Misc Supply	26,950.00	20,023.23	31,374.58
5319 · Appliances & Equipment Expense	200.00	124.97	90.00
Total 5310 · Supplies & Equip under \$1000	42,350.00	33,309.14	44,844.65
5330 · Repairs & Maintenance			
5333 · Building Repairs & Maintenance			

St. Stephen Parish
Profit Loss Prev Year Comparison and Budget vs Actual
July 2019 through June 2020

	Budget	Jul '19 - Jun 20	Jul '18 - Jun 19
5333.01 · Building Maintenance	10,000.00	11,489.45	9,104.15
5333.02 · Building Repairs	10,000.00	14,525.28	22,156.50
Total 5333 · Building Repairs & Maintenance	20,000.00	26,014.73	31,260.65
5334 · Computers & Office Equipment			
5334.01 · Repairs--Equipment	200.00	1,050.00	140.00
Total 5334 · Computers & Office Equipment	200.00	1,050.00	140.00
5335 · Outside Janitorial Service			
5335.01 · Trash Removal	2,600.00	2,518.58	2,546.24
Total 5335 · Outside Janitorial Service	2,600.00	2,518.58	2,546.24
5337 · Lawn care	5,000.00	6,144.50	5,960.89
5338 · Snow Removal	8,000.00	3,337.50	6,375.00
Total 5330 · Repairs & Maintenance	35,800.00	39,065.31	46,282.78
5350 · Other Services & Misc Charges			
5351 · Subscriptions	1,100.00	848.00	972.55
5352 · Bank Charges	1,000.00	554.13	1,499.28
5355 · Dues & Memberships	100.00	50.00	50.00
5356 · Leasing & Rentals			
5356.02 · Equipment Lease Expense	2,460.00	2,640.75	1,285.20
Total 5356 · Leasing & Rentals	2,460.00	2,640.75	1,285.20
5357 · Other Services			
5357.03 · Police Traffic Control	14,500.00	11,696.00	14,112.00
Total 5357 · Other Services	14,500.00	11,696.00	14,112.00
5358 · Permites/Fees/Licenses	2,625.00	2,340.22	2,320.00
5359 · Postage & Delivery	3,000.00	2,761.09	3,316.40
5360 · Printing and Reproduction			
5360.01 · Office	1,500.00	0.00	1,656.14
5360.03 · Liturgy	475.00	0.00	338.00
Total 5360 · Printing and Reproduction	1,975.00	0.00	1,994.14
5361 · Advertising	250.00	0.00	0.00
Total 5350 · Other Services & Misc Charges	27,010.00	20,890.19	25,549.57
Total 5300 · SUPPLY,REPAIR,MAINT & OTHER	105,160.00	93,264.64	116,677.00
5400 · UTILITIES			
5460 · Communications			
5461 · Alarm Monitoring & Security	5,700.00	5,837.40	5,589.00
5462 · Cable TV & Internet	2,100.00	2,175.20	2,273.70
5463 · Telephone/Communciations(Intern	4,200.00	4,042.95	3,421.42
Total 5460 · Communications	12,000.00	12,055.55	11,284.12
5470 · Power & Water			
5471 · Utilities--Electricity	16,000.00	13,239.52	15,241.89
5472 · Utilities--Gas	19,000.00	14,741.11	17,626.30
Total 5470 · Power & Water	35,000.00	27,980.63	32,868.19
Total 5400 · UTILITIES	47,000.00	40,036.18	44,152.31
5600 · PROPERTY TAXES			
5610 · Tax-Property	25.00	15.48	17.60
Total 5600 · PROPERTY TAXES	25.00	15.48	17.60
5900 · PROGRAM EXPENSES			
5950 · Religious Education Expenses			
5951 · Grades 1-8			
5951.1 · Textbook and Classroom Supplies	7,000.00	5,158.15	5,325.54
5951.2 · Food and Beverage	500.00	198.88	451.45
5951.3 · Postage and Delivery	500.00	309.79	154.15
5951.4 · Printing and Reproduction	1,200.00	825.67	1,926.53
5951.5 · Flowers	300.00	0.00	282.95
5951.6 · Subscriptions	0.00	28.95	0.00
Total 5951 · Grades 1-8	9,500.00	6,521.44	8,140.62
5952 · Confirmation			
5952.1 · Textbook and Classroom Supplies	250.00	0.00	121.90
5952.2 · Food and Beverage	350.00	312.20	679.85
5952.3 · Postage and Delivery	100.00	24.50	42.00
5952.4 · Confirmation Retreat	1,800.00	1,750.00	1,750.00
5952.5 · Printing and Reproduction	200.00	140.00	150.00
5952.6 · Flowers	300.00	192.95	212.95

St. Stephen Parish
Profit Loss Prev Year Comparison and Budget vs Actual
 July 2019 through June 2020

	Budget	Jul '19 - Jun 20	Jul '18 - Jun 19
5952 · Confirmation - Other	0.00	652.50	728.00
Total 5952 · Confirmation	3,000.00	3,072.15	3,684.70
5953 · Adult Formation			
5953.1 · Textbook and Classroom Supplies	2,500.00	2,046.54	2,109.64
5953.3 · Postage and Delivery	100.00	0.00	25.13
5953 · Adult Formation - Other	100.00	0.00	750.00
Total 5953 · Adult Formation	2,700.00	2,046.54	2,884.77
Total 5950 · Religious Education Expenses	15,200.00	11,640.13	14,710.09
5954 · Bereavement Group	250.00	-50.00	0.00
5955 · Youth Group			
5955.1 - Food and Beverage	300.00	0.00	0.00
5955.2 · Supplies	1,200.00	1,117.68	1,987.35
Total 5955 · Youth Group	1,500.00	1,117.68	1,987.35
Total 5900 · PROGRAM EXPENSES	17,000.00	12,707.81	16,697.44
66900 · Reconciliation Discrepancies	0.00	-1.06	0.00
Total Expense	539,215.00	494,905.89	535,787.58
Net Ordinary Income	7,085.00	-5,818.78	19,414.80
Other Income/Expense			
Other Income			
7000 · TEMP RESTRICTED NET ASSETS			
7010 · Capital Pledge Drive Income			
7010.20 · We Stand With Christ	0.00	4,845.00	0.00
Total 7010 · Capital Pledge Drive Income	0.00	4,845.00	0.00
7011 · Other Contributions	0.00	10,020.00	0.00
7041 · Asset Release-Specific Expenses	0.00	-2,186.55	0.00
Total 7000 · TEMP RESTRICTED NET ASSETS	0.00	12,678.45	0.00
Total Other Income	0.00	12,678.45	0.00
Net Other Income	0.00	12,678.45	0.00
Net Income	7,085.00	6,859.67	19,414.80