

St. Bartholomew Parish
Income Statement
 July 2008 through June 2009

	Jul '08 - Jun 09	Jul '07 - Jun 08	\$ Change
Income			
4101-00 · Offertory	288,829.83	292,232.64	-3,402.81
4103-00 · Grand Annual	72,561.00	78,490.00	-5,929.00
4104-00 · Shrines, Candles, & Flowers	2,394.00	1,720.00	674.00
4105-00 · Sacramental Offerings	11,433.00	10,692.00	741.00
4108-00 · Gifts and Bequests	55,014.79	6,440.00	48,574.79
4110-00 · Pamphlets	25.00	0.00	25.00
4165-04 · Religious Education	15,395.00	13,895.27	1,499.73
4198-00 · Donations - Other	0.00	0.00	0.00
4310-00 · Interest / Dividend Income	29,732.84	28,045.69	1,687.15
4315-00 · Rental Income	36,055.00	36,766.04	-711.04
4398-00 · Other Income	72.00	250.00	-178.00
Total Income	511,512.46	468,531.64	42,980.82
Expense			
5001-00 · EXEMPT SALARIES	102,986.55	94,974.47	8,012.08
5002-00 · NON EXEMPT SALARIES	60,309.74	56,522.77	3,786.97
5101-00 · EMPLOYER'S FICA	12,847.68	11,908.50	939.18
5102-00 · LAY HEALTH INSURANCE	13,434.01	12,226.21	1,207.80
5103-00 · WORKER COMPENSATION	578.00	508.00	70.00
5104-00 · GROUP LIFE INSURANCE	782.75	736.05	46.70
5105-00 · LONG TERM DISABILITY	632.28	594.22	38.06
5106-00 · GROUP PENSION	9,044.29	8,500.20	544.09
5201-00 · CLERGY STIPEND	34,780.00	33,324.92	1,455.08
5202-00 · CLERGY STIPEND UNASSIGNED	18,694.99	18,471.66	223.33
5203-00 · CLERGY HEALTH INSURANCE	11,046.96	9,000.00	2,046.96
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	500.00	450.00	50.00
5301-00 · RELIGIOUS STIPEND	700.00	13,708.32	-13,008.32
5302-00 · RELIGIOUS HEALTH INSURANCE	0.00	4,515.48	-4,515.48
5303-00 · RELIGIOUS RETIREMENT	0.00	2,093.40	-2,093.40
5304-00 · RELIGIOUS TRANSPORTATION	79.00	382.84	-303.84
6001-00 · DATA PROCESSING FEES	1,398.43	1,457.63	-59.20
6002-00 · PROFESSIONAL FEES	604.80	696.49	-91.69
6003-00 · BANK SERVICE CHARGES	9.46	17.00	-7.54
6201-00 · OFFICE SUPPLIES	3,787.23	3,359.07	428.16
6202-00 · TELEPHONE	3,928.18	3,325.62	602.56
6203-00 · EQUIPMENT REPAIR & CONTRACTS	0.00	2,801.41	-2,801.41
6204-00 · BOOKS & PAMPHLETS	6,162.79	8,378.11	-2,215.32
6205-00 · AUDIO VISUAL	715.85	250.00	465.85
6206-00 · PRINTING	3,278.14	162.50	3,115.64
6207-00 · POSTAGE	1,309.90	2,155.59	-845.69
6208-00 · DUES & SUBSCRIPTIONS	1,562.70	1,651.61	-88.91
6209-00 · EQUIPMENT RENTAL	6,588.33	6,561.73	26.60
6210-00 · MISSALETES	2,588.13	3,093.60	-505.47
6211-00 · WEEKLY ENVELOPES	3,559.65	3,516.79	42.86
6250-00 · HOUSEHOLD	10,025.74	10,793.46	-767.72
6301-00 · UTILITIES	9,302.58	7,818.95	1,483.63
6302-00 · HEAT	10,732.89	14,961.04	-4,228.15
6303-00 · WATER & SEWER	7,466.21	8,416.92	-950.71
6305-00 · PROPERTY INSURANCE & LIABILITY	8,357.00	8,492.00	-135.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	5,526.75	4,236.93	1,289.82
6307-00 · MAINTENANCE SUPPLIES	386.56	-316.24	702.80
6308-00 · MAINTENANCE GROUNDS	22,453.00	16,659.54	5,793.46
6309-00 · MAINTENANCE BUILDINGS	1,603.20	6,966.93	-5,363.73
6402-00 · VEHICLE INSURANCE & REGISTRATN	1,841.00	1,907.00	-66.00
6500-00 · PASTORAL / LITURGICAL	35,302.02	40,467.46	-5,165.44
6601-00 · MEETINGS & WORKSHOPS	5,760.53	2,975.72	2,784.81
6701-00 · FUND RAISING	21.35	64.05	-42.70
7001-00 · ACQ/IMPROV - SITE	900.00	0.00	900.00
7002-00 · ACQ/IMPROV - FURN & EQUIP	0.00	1,046.98	-1,046.98
7003-00 · ACQ/IMPROV - BUILDING	7,250.00	0.00	7,250.00
8450-00 · OTHER EXPENSES	26,636.45	23,628.24	3,008.21
8495-00 · MISCELLANEOUS	1,608.00	0.00	1,608.00
Total Expense	457,083.12	453,463.17	3,619.95
Net Income	54,429.34	15,068.47	39,360.87