

Revenue and Expenses - 2009-2010 detailed

	Jul '09 - Jun 10
Income	
4101-00 · Offertory	294,322.94
4103-00 · Grand Annual	73,580.46
4104-00 · Shrines, Candles, & Flowers	2,055.00
4105-00 · Sacramental Offerings	
4105-01 · all souls	919.00
4105-00 · Sacramental Offerings - Other	10,261.00
Total 4105-00 · Sacramental Offerings	11,180.00
4108-00 · Gifts and Bequests	
4108-01 · "Wish List"	325.00
4108-02 · Circle of Friends	0.00
4108-03 · Gifts in memory of	975.00
4108-04 · Gifts to parish library	20.00
4108-05 · food for needy	50.00
4108-06 · Gifts and Bequests- Music	45.00
4108-08 · Ste Jeanne D'Arc Haiti Foundati	12,955.25
4108-09 · pine street inn	300.00
4108-00 · Gifts and Bequests - Other	31,800.37
Total 4108-00 · Gifts and Bequests	46,470.62
4110-00 · Pamphlets	
4110-01 · ARISE	556.00
4110-00 · Pamphlets - Other	410.00
Total 4110-00 · Pamphlets	966.00
4165-04 · Religious Education	
4165-05 · Rel Ed Registration Fees	8,880.00
4165-08 · Other Rel Ed Income	195.00
4165-04 · Religious Education - Other	6,275.00
Total 4165-04 · Religious Education	15,350.00
4198-00 · Donations - Other	0.00
4310-00 · Interest / Dividend Income	22,478.62
4315-00 · Rental Income	
4315-06 · Rent - St Sebastian	33,715.00
4315-07 · Rent - convent	0.00
Total 4315-00 · Rental Income	33,715.00
4398-00 · Other Income	15,360.39
4410-00 · Fundraising Activities	
4410-01 · activities	
4410-05 · 4410-05	0.00
4410-01 · activities - Other	1,463.00
Total 4410-01 · activities	1,463.00
4410-02 · CYO	0.00
4410-06 · Promise for Tomorrow income	0.00
4410-07 · Soccer Income	35,360.00
4410-08 · Social Club income	4,145.00
4410-09 · CYO Basketball Income	13,155.00
4410-10 · Parish activities	494.00
4410-21 · WG Fundraising Activities	50.00
4410-22 · Raffle proceeds	579.00

4410-23 · Intergenerational Faith	90.00
4410-25 · Ste Jeanne D'Arc Haiti Foundati	
4410-26 · Raffle - Haiti	1,920.00
4410-25 · Ste Jeanne D'Arc Haiti Foundati - Other	635.00
Total 4410-25 · Ste Jeanne D'Arc Haiti Foundati	2,555.00
4410-00 · Fundraising Activities - Other	337.00
Total 4410-00 · Fundraising Activities	58,228.00
Total Income	573,707.03
Expense	
5001-00 · EXEMPT SALARIES	
5001-01 · CHR Exempt Salaries	106,888.04
Total 5001-00 · EXEMPT SALARIES	106,888.04
5002-00 · NON EXEMPT SALARIES	
5002-01 · CHR Non Exempt Salaries	53,137.32
5002-02 · REC Non Exempt Salaries	7,598.75
5002-04 · R.Ed Non Exempt Salaries	3,591.25
Total 5002-00 · NON EXEMPT SALARIES	64,327.32
5101-00 · EMPLOYER'S FICA	
5101-01 · CHR Employer's FICA	11,585.06
5101-02 · REC Employer's FICA	1,050.38
5101-04 · R.Ed Employer's FICA	274.74
5101-00 · EMPLOYER'S FICA - Other	512.58
Total 5101-00 · EMPLOYER'S FICA	13,422.76
5102-00 · LAY HEALTH INSURANCE	
5102-01 · CHR Lay Health Insurance	13,883.93
Total 5102-00 · LAY HEALTH INSURANCE	13,883.93
5103-00 · WORKER COMPENSATION	
5103-01 · CHR Worker Compensation	645.00
Total 5103-00 · WORKER COMPENSATION	645.00
5104-00 · GROUP LIFE INSURANCE	
5104-01 · CHR Group Life Insurance	784.20
Total 5104-00 · GROUP LIFE INSURANCE	784.20
5105-00 · LONG TERM DISABILITY	
5105-01 · CHR Long Term Disability	634.32
Total 5105-00 · LONG TERM DISABILITY	634.32
5106-00 · GROUP PENSION	
5106-01 · CHR Group Pension	9,073.44
Total 5106-00 · GROUP PENSION	9,073.44
5201-00 · CLERGY STIPEND	
5201-01 · CHR Clergy Stipend	33,835.00
Total 5201-00 · CLERGY STIPEND	33,835.00
5202-00 · CLERGY STIPEND UNASSIGNED	
5202-01 · CHR Clergy Stipend Unassigned	14,861.66
5202-04 · R.Ed Clergy Stipend Unassigned	827.65
5202-00 · CLERGY STIPEND UNASSIGNED - Other	0.00
Total 5202-00 · CLERGY STIPEND UNASSIGNED	15,689.31
5203-00 · CLERGY HEALTH INSURANCE	
5203-01 · CHR Clergy Health Insurance	12,000.00
Total 5203-00 · CLERGY HEALTH INSURANCE	12,000.00
5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	
5204-01 · CHR Clergy Prof. Development	0.00

Total 5204-00 · CLERGY PROFESSIONAL DEVELOPMENT	0.00
5301-00 · RELIGIOUS STIPEND	
5301-01 · CHR Religious Stipend	0.00
Total 5301-00 · RELIGIOUS STIPEND	<u>0.00</u>
5304-00 · RELIGIOUS TRANSPORTATION	
5304-01 · CHR Religious Transportation	0.00
Total 5304-00 · RELIGIOUS TRANSPORTATION	<u>0.00</u>
6001-00 · DATA PROCESSING FEES	
6001-01 · CHR Data Processing Fees	1,810.80
Total 6001-00 · DATA PROCESSING FEES	<u>1,810.80</u>
6002-00 · PROFESSIONAL FEES	
6002-01 · CHR Professional Fees	4,061.10
6002-02 · Speaker fee - parish	300.00
Total 6002-00 · PROFESSIONAL FEES	<u>4,361.10</u>
6003-00 · BANK SERVICE CHARGES	
6003-01 · CHR Bank Service Charges	0.00
Total 6003-00 · BANK SERVICE CHARGES	<u>0.00</u>
6201-00 · OFFICE SUPPLIES	
6201-01 · CHR Office Supplies	
6201-01 · CHR Office Supplies - Other	5,815.83
Total 6201-01 · CHR Office Supplies	<u>5,815.83</u>
6201-04 · R.Ed Office Supplies	
6201-04 · R.Ed Office Supplies - Other	204.07
Total 6201-04 · R.Ed Office Supplies	<u>204.07</u>
Total 6201-00 · OFFICE SUPPLIES	<u>6,019.90</u>
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	4,037.20
6202-04 · R.Ed Telephone	147.99
Total 6202-00 · TELEPHONE	<u>4,185.19</u>
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	489.37
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	<u>489.37</u>
6204-00 · BOOKS & PAMPHLETS	
6204-01 · CHR Books & Pamphlets	
6204-01 · CHR Books & Pamphlets - Other	3,109.33
Total 6204-01 · CHR Books & Pamphlets	<u>3,109.33</u>
6204-04 · R.Ed Books & Pamphlets	
6204-04 · R.Ed Books & Pamphlets - Other	4,756.01
Total 6204-04 · R.Ed Books & Pamphlets	<u>4,756.01</u>
Total 6204-00 · BOOKS & PAMPHLETS	<u>7,865.34</u>
6205-00 · AUDIO VISUAL	
6205-04 · R.Ed Audio Visual	
6205-04 · R.Ed Audio Visual - Other	1,260.00
Total 6205-04 · R.Ed Audio Visual	<u>1,260.00</u>
Total 6205-00 · AUDIO VISUAL	<u>1,260.00</u>
6206-00 · PRINTING	
6206-01 · CHR Printing	
6206-01 · CHR Printing - Other	188.17
Total 6206-01 · CHR Printing	<u>188.17</u>
6206-04 · R.Ed Printing	
6206-04 · R.Ed Printing - Other	150.80

Total 6206-04 · R.Ed Printing	150.80
Total 6206-00 · PRINTING	338.97
6207-00 · POSTAGE	
6207-01 · CHR Postage	
6207-01 · CHR Postage - Other	1,387.29
Total 6207-01 · CHR Postage	1,387.29
Total 6207-00 · POSTAGE	1,387.29
6208-00 · DUES & SUBSCRIPTIONS	
6208-01 · CHR Dues & Subscriptions	184.95
6208-02 · REC Dues & Subscriptions	860.52
6208-04 · R.Ed Dues & Subscriptions	
6208-04 · R.Ed Dues & Subscriptions - Other	363.36
Total 6208-04 · R.Ed Dues & Subscriptions	363.36
Total 6208-00 · DUES & SUBSCRIPTIONS	1,408.83
6209-00 · EQUIPMENT RENTAL	
6209-01 · CHR Equipment Rental	5,741.20
Total 6209-00 · EQUIPMENT RENTAL	5,741.20
6210-00 · MISSALETTES	
6210-01 · CHR Missalettes	2,577.10
Total 6210-00 · MISSALETTES	2,577.10
6211-00 · WEEKLY ENVELOPES	
6211-01 · CHR Weekly Envelopes	3,427.43
Total 6211-00 · WEEKLY ENVELOPES	3,427.43
6221-00 · Software	171.86
6250-00 · HOUSEHOLD	
6260-02 · REC Supplies	0.00
6261-02 · REC Food	12,712.90
Total 6250-00 · HOUSEHOLD	12,712.90
6301-00 · UTILITIES	
6301-01 · CHR Utilities	3,875.82
6301-02 · REC Utilities	4,798.46
Total 6301-00 · UTILITIES	8,674.28
6302-00 · HEAT	
6302-02 · REC Heat	12,482.73
Total 6302-00 · HEAT	12,482.73
6303-00 · WATER & SEWER	
6303-01 · CHR Water & Sewer	0.00
6303-02 · REC Water & Sewer	4,650.90
Total 6303-00 · WATER & SEWER	4,650.90
6305-00 · PROPERTY INSURANCE & LIABILITY	
6305-01 · CHR Property Ins. & Liability	8,602.00
Total 6305-00 · PROPERTY INSURANCE & LIABILITY	8,602.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	
6306-01 · CHR Maint. Equipment Contracts	350.00
6306-02 · REC Maint. Equipment Contracts	6,058.01
Total 6306-00 · MAINT. EQUIPMENT CONTRACTS	6,408.01
6307-00 · MAINTENANCE SUPPLIES	
6307-01 · CHR Maintenance Supplies	63.75
6307-02 · REC Maintenance Supplies	0.00
Total 6307-00 · MAINTENANCE SUPPLIES	63.75
6308-00 · MAINTENANCE GROUNDS	

6308-01 · CHR Maintenance Grounds	
6308-01 · CHR Maintenance Grounds - Other	19,861.54
Total 6308-01 · CHR Maintenance Grounds	19,861.54
6308-02 · REC Maintenance Grounds	0.00
6308-03 · CTR Maintenance Grounds	2,160.00
Total 6308-00 · MAINTENANCE GROUNDS	22,021.54
6309-00 · MAINTENANCE BUILDINGS	
6309-01 · CHR Maintenance Building	215.00
6309-02 · REC Maintenance Building	3,643.04
Total 6309-00 · MAINTENANCE BUILDINGS	3,858.04
6402-00 · VEHICLE INSURANCE & REGISTRATN	
6402-01 · CHR Vehicle Insurance & Regis.	1,891.00
Total 6402-00 · VEHICLE INSURANCE & REGISTRATN	1,891.00
6500-00 · PASTORAL / LITURGICAL	
6500-02 · ARISE	1,800.00
6500-04 · Confirmation Retreats	876.53
Total 6500-00 · PASTORAL / LITURGICAL	2,676.53
6501-00 · Altar Supplies	
6501-01 · CHR Altar Supplies	7,269.15
6501-04 · Rel Ed CHR Altar Supplies	438.15
Total 6501-00 · Altar Supplies	7,707.30
6503-00 · Charitable Works	
6503-01 · CHR Charitable Works	
6503-01 · CHR Charitable Works - Other	26,333.34
Total 6503-01 · CHR Charitable Works	26,333.34
6503-04 · REL. ED Charitable Works	552.82
6503-07 · gift to be recorded on 1099	100.00
6503-12 · charitable works - social club	25.00
Total 6503-00 · Charitable Works	27,011.16
6504-00 · Music	
6504-01 · CHR Music	2,288.12
6504-11 · Music 1099 eligible	50.00
Total 6504-00 · Music	2,338.12
6505-00 · Youth / Athletics	
6505-01 · CHR Youth / Athletics	
6505-01 · CHR Youth / Athletics - Other	910.00
Total 6505-01 · CHR Youth / Athletics	910.00
6505-13 · soccer expenses	23,967.68
6505-15 · Basketball expenses	10,148.77
Total 6505-00 · Youth / Athletics	35,026.45
6506-00 · Entertainment Hospitality	
6506-01 · CHR Entertainment Hospitality	
6506-12 · Senior Social Club Expenses	4,299.72
6506-16 · Family Activities	0.00
6506-01 · CHR Entertainment Hospitality - Other	6,904.63
Total 6506-01 · CHR Entertainment Hospitality	11,204.35
6506-04 · Rel. Ed. hospitality	144.81
Total 6506-00 · Entertainment Hospitality	11,349.16
6508-00 · Hospital Chaplain	
6508-01 · CHR Hospital Chaplain	3,781.96
Total 6508-00 · Hospital Chaplain	3,781.96

6509-00 · Flowers	
6509-01 · CHR Flowers	2,172.56
Total 6509-00 · Flowers	<u>2,172.56</u>
6601-00 · MEETINGS & WORKSHOPS	
6601-01 · CHR Meetings & Workshops	1,000.00
6601-04 · R.Ed Meetings & Workshops	
6601-04 · R.Ed Meetings & Workshops - Other	480.00
Total 6601-04 · R.Ed Meetings & Workshops	<u>480.00</u>
Total 6601-00 · MEETINGS & WORKSHOPS	<u>1,480.00</u>
6701-00 · FUND RAISING	
6701-01 · Parish Fund Raising	
6701-01 · Parish Fund Raising - Other	28.95
Total 6701-01 · Parish Fund Raising	<u>28.95</u>
6701-26 · HAITI RAFFLE EXPENSES	510.25
Total 6701-00 · FUND RAISING	<u>539.20</u>
7001-00 · ACQ/IMPROV - SITE	
7001-01 · CHR Acq/Improv - Site	0.00
7001-02 · REC Acq/Improv - Site	0.00
Total 7001-00 · ACQ/IMPROV - SITE	<u>0.00</u>
7003-00 · ACQ/IMPROV - BUILDING	
7003-01 · CHR Acq/Improv - Building	0.00
7003-02 · REC Acq/Improv - Building	0.00
Total 7003-00 · ACQ/IMPROV - BUILDING	<u>0.00</u>
8470-00 · Convent	
8470-01 · CHR Convent Expenses 1099	2,949.06
Total 8470-00 · Convent	<u>2,949.06</u>
8490-01 · CHR Cathedraicum	2,000.00
8492-01 · CHR School Tax	17,329.68
8495-00 · MISCELLANEOUS	
8495-01 · CHR Miscellaneous	0.00
Total 8495-00 · MISCELLANEOUS	<u>0.00</u>
Total Expense	<u>509,954.03</u>
Net Income	<u><u>63,753.00</u></u>

—