

Profit and Loss Prev Year Comparison

08/06/14

July 2013 through June 2014

Cash Basis

	Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change	% Change
<b>Income</b>				
<b>Ord. Rec.</b>				
<b>Parish Income</b>				
202 — Envelopes	128,241.50	135,449.50	-7,208.00	-5.3%
204 — Plate Offerings	18,478.00	17,060.00	1,418.00	8.3%
210 — Votive Candles	609.60	626.00	-16.40	-2.6%
212 — Stole Fess	685.00	1,030.00	-345.00	-33.5%
218 — Other Regular Receipts specify				
218.1 — Flowers	8.92	1,753.78	-1,744.86	-99.5%
<b>Total 218 — Other Regular Receipts specif</b>	<b>8.92</b>	<b>1,753.78</b>	<b>-1,744.86</b>	<b>-99.5%</b>
<b>Total Parish Income</b>	<b>148,023.02</b>	<b>155,919.28</b>	<b>-7,896.26</b>	<b>-5.1%</b>
<b>Auxiliary Income</b>				
258 — Interest and Dividends	2,064.39	1,915.50	148.89	7.8%
<b>Total Auxiliary Income</b>	<b>2,064.39</b>	<b>1,915.50</b>	<b>148.89</b>	<b>7.8%</b>
<b>Christian Formation Income</b>				
282 — Registration fees	0.00	90.00	-90.00	-100.0%
<b>Total Christian Formation Income</b>	<b>0.00</b>	<b>90.00</b>	<b>-90.00</b>	<b>-100.0%</b>
<b>Total Ord. Rec.</b>	<b>150,087.41</b>	<b>157,924.78</b>	<b>-7,837.37</b>	<b>-5.0%</b>
<b>Extraordinary Income</b>				
644 — Donations income	1,380.00	1,635.00	-255.00	-15.6%
650 — NCC Subscriptions	954.00	1,106.00	-152.00	-13.7%
<b>Total Extraordinary Income</b>	<b>2,334.00</b>	<b>2,741.00</b>	<b>-407.00</b>	<b>-14.8%</b>
<b>Total Income</b>	<b>152,421.41</b>	<b>160,665.78</b>	<b>-8,244.37</b>	<b>-5.1%</b>
<b>Expense</b>				
<b>Ord. Exp.</b>				
<b>Parish Expenses</b>				
302 — Clergy & Religious Compensation				
302.1 — Parish Pastor	7,818.87	7,503.93	314.94	4.2%
302.3 — Clergy Weekend Help	700.00	680.00	20.00	2.9%
<b>Total 302 — Clergy &amp; Religious Compensa</b>	<b>8,518.87</b>	<b>8,183.93</b>	<b>334.94</b>	<b>4.1%</b>
304 — Clergy Tranportation				
304.1 — Clergy Workshops/Retreats	284.99	64.00	220.99	345.3%
304 — Clergy Tranportation - Other	173.00	193.25	-20.25	-10.5%
<b>Total 304 — Clergy Tranportation</b>	<b>457.99</b>	<b>257.25</b>	<b>200.74</b>	<b>78.0%</b>
308 — Clerical Office Salaries gross	13,850.00	13,850.00	0.00	0.0%
310 — Organist and Choir Salaries	7,031.50	7,000.25	31.25	0.4%
312 — Janitorial Salaries gross	2,787.90	1,554.83	1,233.07	79.3%
316 — Domestic Help Sal. gross	3,090.00	2,990.00	100.00	3.3%
318 — Employee Benefits				
318.1 — Diocesan Benefits expenses	526.48	275.23	251.25	91.3%
318.2 — Payroll Employee Benefits	2,238.45	2,073.60	164.85	8.0%
318.3 — Clergy Medical & IRA	3,045.78	2,774.00	271.78	9.8%
<b>Total 318 — Employee Benefits</b>	<b>5,810.71</b>	<b>5,122.83</b>	<b>687.88</b>	<b>13.4%</b>
330 — Utilities				
330.1 — Fuel				
330.11 — Fuel St. Patrick's	7,249.43	5,522.05	1,727.38	31.3%
330.12 — Fuel St. Paul's	2,225.29	1,672.66	552.63	33.0%
330.13 — Fuel St. Michael's	1,417.59	624.54	793.05	127.0%
330.14 — Fuel Rectory	5,169.19	4,848.89	320.30	6.6%
<b>Total 330.1 — Fuel</b>	<b>16,061.50</b>	<b>12,668.14</b>	<b>3,393.36</b>	<b>26.8%</b>
330.2 — Electricity				
330.21 — Electricity St. Patrick's	1,210.09	955.64	254.45	26.6%
330.22 — Electricity St. Paul's	544.20	507.11	37.09	7.3%
330.23 — Electricity St. Michael's	236.86	224.40	12.46	5.6%

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Cash Basis

	Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change	% Change
330.24 — Electricity Rectory	1,201.94	1,171.26	30.68	2.6%
<b>Total 330.2 — Electricity</b>	<b>3,193.09</b>	<b>2,858.41</b>	<b>334.68</b>	<b>11.7%</b>
330.3 — Water & Sewer				
330.31 — St. Patrick's	409.16	514.95	-105.79	-20.5%
330.32 — St. Michael's	212.00	270.11	-58.11	-21.5%
<b>Total 330.3 — Water &amp; Sewer</b>	<b>621.16</b>	<b>785.06</b>	<b>-163.90</b>	<b>-20.9%</b>
<b>Total 330 — Utilities</b>	<b>19,875.75</b>	<b>16,311.61</b>	<b>3,564.14</b>	<b>21.9%</b>
332 — Telephone				
332.1 — Parish Phone	397.27	398.86	-1.59	-0.4%
332.2 — Pastor's Cell Phone	211.86	199.36	12.50	6.3%
<b>Total 332 — Telephone</b>	<b>609.13</b>	<b>598.22</b>	<b>10.91</b>	<b>1.8%</b>
334 — Ordinary Repairs				
334.1 — Ordinary Repairs St. Patrick	2,629.51	1,078.08	1,551.43	143.9%
334.2 — Ordinary Repairs St. Paul's	140.49	213.50	-73.01	-34.2%
334.3 — Ordinary Repairs St. Michael's	93.50	315.50	-222.00	-70.4%
<b>Total 334 — Ordinary Repairs</b>	<b>2,863.50</b>	<b>1,607.08</b>	<b>1,256.42</b>	<b>78.2%</b>
336 — Insurance Premiums				
336.1 — Insurance St. Patrick's	4,072.00	3,994.00	78.00	2.0%
336.2 — Insurance St. Paul's	419.00	419.00	0.00	0.0%
336.3 — Insurance St. Michael's	357.00	357.00	0.00	0.0%
<b>Total 336 — Insurance Premiums</b>	<b>4,848.00</b>	<b>4,770.00</b>	<b>78.00</b>	<b>1.6%</b>
338 — Liturgical Expenses	9,194.34	5,550.27	3,644.07	65.7%
340 — Household & Maintenance Supply	1,922.72	1,731.73	190.99	11.0%
342 — Table Expenses	903.77	940.76	-36.99	-3.9%
344 — Office Supplies, Printing				
344.1 — Cathedral Envelopes	818.49	797.95	20.54	2.6%
344 — Office Supplies, Printing - Other	3,588.83	4,259.00	-670.17	-15.7%
<b>Total 344 — Office Supplies, Printing</b>	<b>4,407.32</b>	<b>5,056.95</b>	<b>-649.63</b>	<b>-12.8%</b>
361 — Priest Retirement Assessment	814.00	822.00	-8.00	-1.0%
362 — Diocesan Assessment	13,832.00	13,974.00	-142.00	-1.0%
364 — Missions, Novena, Special Serv.	0.00	0.00	0.00	0.0%
368 — Social Events	455.50	161.00	294.50	182.9%
370 — Charitable Donations	400.00	300.00	100.00	33.3%
372 — Other Ordinary Exp. specify				
372.3 — Subscriptions-Newspapers,etc.	411.90	312.88	99.02	31.6%
372.4 — Mileage Reimburse Lay Employ	240.00	0.00	240.00	100.0%
372.5 — Flowers;Shrubs;Appreciation	38.00	3,002.05	-2,964.05	-98.7%
372.6 — Mowing St. Patrick's	2,266.68	1,025.00	1,241.68	121.1%
372.7 — Mowing St. Paul's	525.82	192.48	333.34	173.2%
372.8 — Mowing St. Michael's	325.82	192.48	133.34	69.3%
372 — Other Ordinary Exp. specify - Otr	0.00	9.90	-9.90	-100.0%
<b>Total 372 — Other Ordinary Exp. specify</b>	<b>3,808.22</b>	<b>4,734.79</b>	<b>-926.57</b>	<b>-19.6%</b>
<b>Total Parish Expenses</b>	<b>105,481.22</b>	<b>95,517.50</b>	<b>9,963.72</b>	<b>10.4%</b>
Christian Formation				
380 — Christian Formation Sal. gross	3,132.00	2,879.00	253.00	8.8%
382 — Employee Benefits C. F.				
382.1 — Diocese Benefits Expenses	0.00	132.07	-132.07	-100.0%
<b>Total 382 — Employee Benefits C. F.</b>	<b>0.00</b>	<b>132.07</b>	<b>-132.07</b>	<b>-100.0%</b>
386 — C. F. Supplies	2,748.44	977.26	1,771.18	181.2%
390 — Programs				
390.1 — Textbooks	464.74	1,019.81	-555.07	-54.4%
390.2 — Teachers	166.00	470.00	-304.00	-64.7%
390 — Programs - Other	411.00	174.30	236.70	135.8%
<b>Total 390 — Programs</b>	<b>1,041.74</b>	<b>1,664.11</b>	<b>-622.37</b>	<b>-37.4%</b>

<b>St. Patrick's Church, Colton</b>								<b>9:03 PM</b>	
<b>Profit and Loss Prev Year Comparison</b>								<b>08/06/14</b>	
<b>July 2013 through June 2014</b>								<b>Cash Basis</b>	
					<b>Jul '13 - Jun '14</b>	<b>Jul '12 - Jun '13</b>	<b>\$ Change</b>	<b>% Change</b>	
					<b>Total Christian Formation</b>	<b>6,922.18</b>	<b>5,652.44</b>	<b>1,269.74</b>	<b>22.5%</b>
					<b>School Expenses</b>				
					<b>570 — School Support</b>	<b>9,764.00</b>	<b>9,864.00</b>	<b>-100.00</b>	<b>-1.0%</b>
					<b>Total School Expenses</b>	<b>9,764.00</b>	<b>9,864.00</b>	<b>-100.00</b>	<b>-1.0%</b>
					<b>Total Ord. Exp.</b>	<b>122,167.40</b>	<b>111,033.94</b>	<b>11,133.46</b>	<b>10.0%</b>
					<b>Extraordinary Expenses</b>				
					<b>706 — Extraordinary Repairs/Renovatio</b>	<b>24,043.56</b>	<b>5,900.00</b>	<b>18,143.56</b>	<b>307.5%</b>
					<b>708 — Equipment/Furnishings</b>	<b>3,484.38</b>	<b>14,834.49</b>	<b>-11,350.11</b>	<b>-76.5%</b>
					<b>710 — Amounts Loaned to DLF</b>	<b>2,064.39</b>	<b>21,915.50</b>	<b>-19,851.11</b>	<b>-90.6%</b>
					<b>712 — NCC Subscriptions Expenses</b>	<b>954.00</b>	<b>1,106.00</b>	<b>-152.00</b>	<b>-13.7%</b>
					<b>Total Extraordinary Expenses</b>	<b>30,546.33</b>	<b>43,755.99</b>	<b>-13,209.66</b>	<b>-30.2%</b>
					<b>Total Expense</b>	<b>152,713.73</b>	<b>154,789.93</b>	<b>-2,076.20</b>	<b>-1.3%</b>
					<b>Net Income</b>	<b>-292.32</b>	<b>5,875.85</b>	<b>-6,168.17</b>	<b>-105.0%</b>

<b>St. Patrick's Church, Colton</b>						
<b>Profit and Loss Prev Year Comparison</b>						
<b>July 2013 through June 2014</b>						
			Jul '13 - Jun '1	Jul '12 - Jun '1	\$ Change	% Change
<b>Collections Income</b>						
662	— Missions Co-op income		1,364.00	0.00	1,364.00	100.0%
664	— Missionary Projects of the Dio		0.00	1,005.00	-1,005.00	-100.0%
666	— Bishop's Fund income		16,031.00	15,383.00	648.00	4.2%
667	— Christmas/Priests' Retirement		3,918.00	2,980.00	938.00	31.5%
668	— Prop. of the Faith/Miss. Sun.		890.00	760.00	130.00	17.1%
670	— Human Development income		620.00	650.00	-30.00	-4.6%
671	— Religious Retirement income		1,443.00	2,088.00	-645.00	-30.9%
672	— Holy Father income		666.00	878.00	-212.00	-24.1%
673	— Eastern Europe		636.00	426.00	210.00	49.3%
676	— Good Friday income		479.00	573.00	-94.00	-16.4%
677	— Home Missions income		889.00	661.00	228.00	34.5%
678	— Catholic Charities income		1,632.00	1,623.00	9.00	0.6%
680	— Communications income		593.00	671.00	-78.00	-11.6%
682	— Respect Life		760.00	708.00	52.00	7.3%
683	— TREC		30.00	1,865.00	-1,835.00	-98.4%
684	— Other income specify		568.00	0.00	568.00	100.0%
686	— Natural Disasters		414.43	0.00	414.43	100.0%
687	— St. Joseph's Home		1,235.00	798.00	437.00	54.8%
<b>Total Collections Income</b>			<b>32,168.43</b>	<b>31,069.00</b>	<b>1,099.43</b>	<b>3.5%</b>
<b>Mass Account Income</b>						
854	— Announced Mass Intentions		1,740.00	2,290.00	-550.00	-24.0%
<b>Total Mass Account Income</b>			<b>1,740.00</b>	<b>2,290.00</b>	<b>-550.00</b>	<b>-24.0%</b>
<b>Mass Expenditures</b>						
954	— Announced Masses Satisfied		1,550.00	1,580.00	-30.00	-1.9%
956	— Intentions Transferred		10.00	320.00	-310.00	-96.9%
<b>Total Mass Expenditures</b>			<b>1,560.00</b>	<b>1,900.00</b>	<b>-340.00</b>	<b>-17.9%</b>
<b>Cemetery Income</b>						
802	— Sale of Lots		1,350.00	3,000.00	-1,650.00	-55.0%
804	— Burials		3,350.00	5,650.00	-2,300.00	-40.7%
810	— Income from Endowed Care Fnds		5,345.70	5,174.90	170.80	3.3%
812	— Interest on Regular Cem. Funds		193.60	187.90	5.70	3.0%
814	— Received for Endowed Care		2,400.00	3,550.00	-1,150.00	-32.4%
<b>Total Cemetery Income</b>			<b>12,639.30</b>	<b>17,562.80</b>	<b>-4,923.50</b>	<b>-28.0%</b>
<b>Cemetery Expenditures</b>						
902	— Cemetery Salaries		1,896.70	3,161.17	-1,264.47	-40.0%
904	— Cemetery Employee Benefits		334.28	555.33	-221.05	-39.8%
906	— Cemetery Insurance		574.00	1,000.00	-426.00	-42.6%
908	— Cemetery Supplies and Repairs		400.00	0.00	400.00	100.0%
912	— Transferred to Endowed Care		2,400.00	3,150.00	-750.00	-23.8%
915	— Cemetery Other					
	915.1 — Amt Loaned to D&LF		193.60	187.90	5.70	3.0%
	915.2 — Utilities		271.75	359.26	-87.51	-24.4%
	915.4 — Mowing Cemetery		6,783.34	4,100.04	2,683.30	65.4%
	915.5 — Grave Opening		1,750.00	3,660.00	-1,910.00	-52.2%
<b>Total 915 — Cemetery Other</b>			<b>8,998.69</b>	<b>8,307.20</b>	<b>691.49</b>	<b>8.3%</b>
<b>Total Cemetery Expenditures</b>			<b>14,603.67</b>	<b>16,173.70</b>	<b>-1,570.03</b>	<b>-9.7%</b>

<b>St. Patrick's Church, Colton</b>					
<b>Balance Sheet Prev Year Comparison</b>					
<b>As of June 30, 2014</b>					
		Jun 30, '14	Jun 30, '13	\$ Change	% Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>SeaComm Federal Credit Union</b>					
	St. Patrick's Church Checking	46,841.25	47,133.57	-292.32	-0.6%
	Mass Account	1,020.00	840.00	180.00	21.4%
	St. Patrick's Cemetery Checkin	802.16	2,766.53	-1,964.37	-71.0%
	<b>Total SeaComm Federal Credit U</b>	<b>48,663.41</b>	<b>50,740.10</b>	<b>-2,076.69</b>	<b>-4.1%</b>
	<b>Total Checking/Savings</b>	<b>48,663.41</b>	<b>50,740.10</b>	<b>-2,076.69</b>	<b>-4.1%</b>
<b>Other Current Assets</b>					
<b>1500 — Parish/Petty Cash</b>					
	1500.1 — Msgr. Aucion - Petty	100.00	100.00	0.00	0.0%
	<b>Total 1500 — Parish/Petty Cash</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1900 — Investment in DLA</b>					
	1900.1 — Parish Account	70,107.82	68,043.43	2,064.39	3.0%
	1900.2 — Cemetery Savings	6,574.72	6,381.12	193.60	3.0%
	<b>Total 1900 — Investment in DLA</b>	<b>76,682.54</b>	<b>74,424.55</b>	<b>2,257.99</b>	<b>3.0%</b>
	<b>Total Other Current Assets</b>	<b>76,782.54</b>	<b>74,524.55</b>	<b>2,257.99</b>	<b>3.0%</b>
	<b>Total Current Assets</b>	<b>125,445.95</b>	<b>125,264.65</b>	<b>181.30</b>	<b>0.1%</b>
	<b>TOTAL ASSETS</b>	<b>125,445.95</b>	<b>125,264.65</b>	<b>181.30</b>	<b>0.1%</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Equity</b>					
	1110 — Retained Earnings	33,407.00	25,752.05	7,654.95	29.7%
	3000 — Opening Bal Equity	94,115.64	91,857.65	2,257.99	2.5%
	Net Income	-2,076.69	7,654.95	-9,731.64	-127.1%
	<b>Total Equity</b>	<b>125,445.95</b>	<b>125,264.65</b>	<b>181.30</b>	<b>0.1%</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>125,445.95</b>	<b>125,264.65</b>	<b>181.30</b>	<b>0.1%</b>