

St. Patrick's Church, Colton							10:36 AM
Profit and Loss Prev Year Comparison							09/18/13
July 2012 through June 2013							Cash Basis
				Jul '12 - Jun '13	Jul '11 - Jun '12	\$ Change	% Change
Income							
	Ord. Rec.						
	Parish Income						
		202 — Envelopes		135,449.50	128,565.50	6,884.00	5.4%
		204 — Plate Offerings		17,060.00	17,469.32	-409.32	-2.3%
		208 — Fuel Collection		0.00	3,569.00	-3,569.00	-100.0%
		210 — Votive Candles		626.00	503.00	123.00	24.5%
		212 — Stole Fess		1,030.00	1,095.00	-65.00	-5.9%
		218 — Other Regular Receipts specify					
		218.1 — Flowers		1,753.78	342.59	1,411.19	411.9%
		Total 218 — Other Regular Receipts specify		1,753.78	342.59	1,411.19	411.9%
		Total Parish Income		155,919.28	151,544.41	4,374.87	2.9%
	Auxiliary Income						
		258 — Interest and Dividends		1,915.50	1,402.54	512.96	36.6%
		Total Auxiliary Income		1,915.50	1,402.54	512.96	36.6%
	Christian Formation Income						
		282 — Registration fees		90.00	50.00	40.00	80.0%
		Total Christian Formation Income		90.00	50.00	40.00	80.0%
		Total Ord. Rec.		157,924.78	152,996.95	4,927.83	3.2%
	Extraordinary Income						
		644 — Donations income		1,635.00	2,845.20	-1,210.20	-42.5%
		650 — NCC Subscriptions		1,106.00	1,147.00	-41.00	-3.6%
		654 — Other extraordinary receipts		0.00	300.00	-300.00	-100.0%
		Total Extraordinary Income		2,741.00	4,292.20	-1,551.20	-36.1%
		Total Income		160,665.78	157,289.15	3,376.63	2.1%
Expense							
	Ord. Exp.						
	Parish Expenses						

										Jul '12 - Jun '13	Jul '11 - Jun '12	\$ Change	% Change
										302 — Clergy & Religious Compensation			
										302.1 — Parish Pastor	7,503.93	7,367.15	136.78 1.9%
										302.3 — Clergy Weekend Help	680.00	439.00	241.00 54.9%
										Total 302 — Clergy & Religious Compensation	8,183.93	7,806.15	377.78 4.8%
										304 — Clergy Transportation			
										304.1 — Clergy Workshops/Retreats	64.00	287.50	-223.50 -77.7%
										304 — Clergy Transportation - Other	193.25	65.00	128.25 197.3%
										Total 304 — Clergy Transportation	257.25	352.50	-95.25 -27.0%
										308 — Clerical Office Salaries gross	13,850.00	13,810.90	39.10 0.3%
										310 — Organist and Choir Salaries	7,000.25	6,458.10	542.15 8.4%
										312 — Janitorial Salaries gross	1,554.83	2,821.70	-1,266.87 -44.9%
										316 — Domestic Help Sal. gross	2,990.00	3,274.95	-284.95 -8.7%
										318 — Employee Benefits			
										318.1 — Diocesan Benefits expenses	275.23	386.94	-111.71 -28.9%
										318.2 — Payroll Employee Benefits	2,073.60	2,246.99	-173.39 -7.7%
										318.3 — Clergy Medical Ins Premium	0.00	1,985.07	-1,985.07 -100.0%
										318.4 — Clergy Medical & IRA	2,774.00	745.92	2,028.08 271.9%
										318.5 — Mileage Reimbursement Lay Emplo	0.00	68.94	-68.94 -100.0%
										Total 318 — Employee Benefits	5,122.83	5,433.86	-311.03 -5.7%
										330 — Utilities			
										330.1 — Fuel			
										330.11 — Fuel St. Patrick's	5,522.05	4,499.68	1,022.37 22.7%
										330.12 — Fuel St. Paul's	1,672.66	690.99	981.67 142.1%
										330.13 — Fuel St. Michael's	624.54	816.46	-191.92 -23.5%
										330.14 — Fuel Rectory	4,848.89	3,656.54	1,192.35 32.6%
										330.15 — Propane-Rectory	0.00	17.12	-17.12 -100.0%
										330.16 — Propane-Parish Center	0.00	400.41	-400.41 -100.0%
										Total 330.1 — Fuel	12,668.14	10,081.20	2,586.94 25.7%
										330.2 — Electricity			
										330.21 — Electricity St. Patrick's	955.64	884.34	71.30 8.1%
										330.22 — Electricity St. Paul's	507.11	387.54	119.57 30.9%
										330.23 — Electricity St. Michael's	224.40	251.18	-26.78 -10.7%
										330.24 — Electricity Rectory	1,171.26	1,083.96	87.30 8.1%
										Total 330.2 — Electricity	2,858.41	2,607.02	251.39 9.6%
										330.3 — Water & Sewer			

						Jul '12 - Jun '13	Jul '11 - Jun '12	\$ Change	% Change	
						330.31 — St. Patrick's	514.95	407.16	107.79	26.5%
						330.32 — St. Michael's	270.11	212.00	58.11	27.4%
						Total 330.3 — Water & Sewer	785.06	619.16	165.90	26.8%
						Total 330 — Utilities	16,311.61	13,307.38	3,004.23	22.6%
						332 — Telephone				
						332.1 — Parish Phone	398.86	321.85	77.01	23.9%
						332.2 — Pastor's Cell Phone	199.36	167.03	32.33	19.4%
						Total 332 — Telephone	598.22	488.88	109.34	22.4%
						334 — Ordinary Repairs				
						334.1 — Ordinary Repairs St. Patrick	1,078.08	2,983.15	-1,905.07	-63.9%
						334.2 — Ordinary Repairs St. Paul's	213.50	875.13	-661.63	-75.6%
						334.3 — Ordinary Repairs St. Michael's	315.50	352.20	-36.70	-10.4%
						Total 334 — Ordinary Repairs	1,607.08	4,210.48	-2,603.40	-61.8%
						336 — Insurance Premiums				
						336.1 — Insurance St. Patrick's	3,994.00	3,977.00	17.00	0.4%
						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%
						Total 336 — Insurance Premiums	4,770.00	4,753.00	17.00	0.4%
						338 — Liturgical Expenses	5,550.27	8,023.22	-2,472.95	-30.8%
						340 — Household & Maintenance Supply	1,731.73	1,746.69	-14.96	-0.9%
						342 — Table Expenses	940.76	920.46	20.30	2.2%
						344 — Office Supplies, Printing				
						344.1 — Cathedral Envelopes	797.95	1,127.39	-329.44	-29.2%
						344 — Office Supplies, Printing - Other	4,259.00	4,577.16	-318.16	-7.0%
						Total 344 — Office Supplies, Printing	5,056.95	5,704.55	-647.60	-11.4%
						361 — Priest Retirement Assessment	822.00	850.00	-28.00	-3.3%
						362 — Diocesan Assessment	13,974.00	14,444.00	-470.00	-3.3%
						364 — Missions, Novena, Special Serv.	0.00	500.00	-500.00	-100.0%
						368 — Social Events	161.00	250.00	-89.00	-35.6%
						370 — Charitable Donations	300.00	200.00	100.00	50.0%
						372 — Other Ordinary Exp. specify				
						372.3 — Subscriptions-Newspapers,etc.	312.88	293.25	19.63	6.7%
						372.5 — Flowers;Shrubs;Appreciation	3,002.05	29.00	2,973.05	10,251.9%
						372.6 — Mowing St. Patrick's	1,025.00	1,500.00	-475.00	-31.7%
						372.7 — Mowing St. Paul's	192.48	350.00	-157.52	-45.0%

	Jul '12 - Jun '13	Jul '11 - Jun '12	\$ Change	% Change
372.8 — Mowing St. Michael's	192.48	350.00	-157.52	-45.0%
372 — Other Ordinary Exp. specify - Other	9.90	128.00	-118.10	-92.3%
Total 372 — Other Ordinary Exp. specify	4,734.79	2,650.25	2,084.54	78.7%
Total Parish Expenses	95,517.50	98,007.07	-2,489.57	-2.5%
Christian Formation				
380 — Christian Formation Sal. gross	2,879.00	2,911.90	-32.90	-1.1%
382 — Employee Benefits C. F.				
382.1 — Diocese Benefits Expenses	132.07	0.00	132.07	100.0%
Total 382 — Employee Benefits C. F.	132.07	0.00	132.07	100.0%
386 — C. F. Supplies	977.26	1,159.99	-182.73	-15.8%
390 — Programs				
390.1 — Textbooks	1,019.81	1,800.11	-780.30	-43.3%
390.2 — Teachers	470.00	355.00	115.00	32.4%
390 — Programs - Other	174.30	0.00	174.30	100.0%
Total 390 — Programs	1,664.11	2,155.11	-491.00	-22.8%
Total Christian Formation	5,652.44	6,227.00	-574.56	-9.2%
School Expenses				
570 — School Support	9,864.00	10,196.00	-332.00	-3.3%
Total School Expenses	9,864.00	10,196.00	-332.00	-3.3%
Total Ord. Exp.	111,033.94	114,430.07	-3,396.13	-3.0%
Extraordinary Expenses				
706 — Extraordinary Repairs/Renovatio	5,900.00	0.00	5,900.00	100.0%
708 — Equipment/Furnishings	14,834.49	8,612.42	6,222.07	72.2%
710 — Amounts Loaned to DLF	21,915.50	1,361.92	20,553.58	1,509.2%
712 — NCC Subscriptions Expenses	1,106.00	1,147.00	-41.00	-3.6%
714 — Other Extraordinary Expenses				
714.1 — Parking Lot Striping	0.00	854.00	-854.00	-100.0%
Total 714 — Other Extraordinary Expenses	0.00	854.00	-854.00	-100.0%
Total Extraordinary Expenses	43,755.99	11,975.34	31,780.65	265.4%

			Jul '12 - Jun '13	Jul '11 - Jun '12	\$ Change	% Change
Collections Income						
	662 — Missions Co-op income		0.00	2,299.00	-2,299.00	-100.0%
	664 — Missionary Projects of the Dio		1,005.00	0.00	1,005.00	100.0%
	666 — Bishop's Fund income		15,383.00	11,397.00	3,986.00	35.0%
	667 — Christmas/Priests' Retirement		2,980.00	3,214.00	-234.00	-7.3%
	668 — Prop. of the Faith/Miss. Sun.		760.00	887.00	-127.00	-14.3%
	670 — Human Development income		650.00	711.00	-61.00	-8.6%
	671 — Religious Retirement income		2,088.00	1,519.00	569.00	37.5%
	672 — Holy Father income		878.00	1,010.00	-132.00	-13.1%
	673 — Eastern Europe		426.00	539.00	-113.00	-21.0%
	676 — Good Friday income		573.00	665.00	-92.00	-13.8%
	677 — Home Missions income		661.00	865.00	-204.00	-23.6%
	678 — Catholic Charities income		1,623.00	2,304.00	-681.00	-29.6%
	680 — Communications income		671.00	593.00	78.00	13.2%
	682 — Respect Life		708.00	919.00	-211.00	-23.0%
	683 — TREC		1,865.00	1,863.00	2.00	0.1%
	686 — Natural Disasters		0.00	20.00	-20.00	-100.0%
	687 — St. Joseph's Home		798.00	777.00	21.00	2.7%
Total Collections Income			31,069.00	29,582.00	1,487.00	5.0%

				Jul '12 - Jun '13	Jul '11 - Jun '12	\$ Change	% Change
Cemetery Income							
	802 — Sale of Lots			3,000.00	2,850.00	150.00	5.3%
	804 — Burials			5,650.00	6,700.00	-1,050.00	-15.7%
	806 — Foundations			0.00	2,016.00	-2,016.00	-100.0%
	810 — Income from Endowed Care Fnds			5,174.90	4,940.00	234.90	4.8%
	812 — Interest on Regular Cem. Funds			187.90	330.48	-142.58	-43.1%
	814 — Received for Endowed Care			3,550.00	2,850.00	700.00	24.6%
Total Cemetery Income				17,562.80	19,686.48	-2,123.68	-10.8%
Cemetery Expenditures							
	902 — Cemetery Salaries			3,161.17	9,249.53	-6,088.36	-65.8%
	904 — Cemetery Employee Benefits			555.33	1,319.93	-764.60	-57.9%
	906 — Cemetery Insurance			1,000.00	859.00	141.00	16.4%
	908 — Cemetery Supplies and Repairs			0.00	1,709.51	-1,709.51	-100.0%
	912 — Transferred to Endowed Care			3,150.00	2,850.00	300.00	10.5%
	915 — Cemetery Other						
	915.1 — Amt Loaned to D&LF			187.90	-4,669.52	4,857.42	-104.0%
	915.2 — Utilities			359.26	453.10	-93.84	-20.7%
	915.3 — Mileage Reimburseme			0.00	160.83	-160.83	-100.0%
	915.4 — Mowing Cemetery			4,100.04	6,600.00	-2,499.96	-37.9%
	915.5 — Grave Opening			3,660.00	1,680.00	1,980.00	117.9%
	Total 915 — Cemetery Other			8,307.20	4,224.41	4,082.79	96.6%
Total Cemetery Expenditures				16,173.70	20,212.38	-4,038.68	-20.0%
Mass Account Income							
	854 — Announced Mass Intentions			2,290.00	1,290.00	1,000.00	77.5%
Total Mass Account Income				2,290.00	1,290.00	1,000.00	77.5%
Mass Expenditures							
	954 — Announced Masses Satisfied			1,580.00	1,330.00	250.00	18.8%
	956 — Intentions Transferred			320.00	590.00	-270.00	-45.8%
Total Mass Expenditures				1,900.00	1,920.00	-20.00	-1.0%

St. Patrick's Church, Colton

Balance Sheet Prev Year Comparison

As of June 30, 2013

10:51 AM

09/18/13

Cash Basis

	<u>Jun 30, '13</u>	<u>Jun 30, '12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
SeaComm Federal Credit Union				
St. Patrick's Church Checking	47,133.57	41,257.72	5,875.85	14.2%
Mass Account	840.00	450.00	390.00	86.7%
St. Patrick's Cemetery Checking	2,766.53	1,377.43	1,389.10	100.8%
Total SeaComm Federal Credit Union	<u>50,740.10</u>	<u>43,085.15</u>	<u>7,654.95</u>	<u>17.8%</u>
Total Checking/Savings	50,740.10	43,085.15	7,654.95	17.8%
Other Current Assets				
1500 — Parish/Petty Cash				
1500.1 — Msgr. Aucion - Petty Cash	100.00	100.00	0.00	0.0%
Total 1500 — Parish/Petty Cash	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.0%</u>
1900 — Investment in DLA				
1900.1 — Parish Account	68,043.43	46,127.93	21,915.50	47.5%
1900.2 — Cemetery Savings	6,381.12	6,193.22	187.90	3.0%
Total 1900 — Investment in DLA	<u>74,424.55</u>	<u>52,321.15</u>	<u>22,103.40</u>	<u>42.2%</u>
Total Other Current Assets	<u>74,524.55</u>	<u>52,421.15</u>	<u>22,103.40</u>	<u>42.2%</u>
Total Current Assets	<u>125,264.65</u>	<u>95,506.30</u>	<u>29,758.35</u>	<u>31.2%</u>
TOTAL ASSETS	<u>125,264.65</u>	<u>95,506.30</u>	<u>29,758.35</u>	<u>31.2%</u>
LIABILITIES & EQUITY				
Equity				
1110 — Retained Earnings	25,752.05	-3,975.79	29,727.84	-747.7%
3000 — Opening Bal Equity	91,857.65	69,754.25	22,103.40	31.7%
Net Income	7,654.95	29,727.84	-22,072.89	-74.3%
Total Equity	<u>125,264.65</u>	<u>95,506.30</u>	<u>29,758.35</u>	<u>31.2%</u>
TOTAL LIABILITIES & EQUITY	<u>125,264.65</u>	<u>95,506.30</u>	<u>29,758.35</u>	<u>31.2%</u>