

St. Mary's Church Potsdam								
Profit and Loss Prev Year Comparison								
July 2013 through June 2014								
					Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change	% Change
Income								
Parish Income								
Total Ordinary Income								
Regular Income								
	202.1	— Envelopes			261,315.50	281,712.55	-20,397.05	-7.2%
	202.3	— Easter Sunday			3,372.00	0.00	3,372.00	100.0%
	204	— Plate Offerings			23,256.35	31,314.73	-8,058.38	-25.7%
	212	— Stole Fees			1,775.00	1,000.00	775.00	77.5%
	218	— Other Regular Receipts specify					0.00	0.0%
	218.4	— Commission from Amazon			583.37	0.00	583.37	100.0%
	218.1	— Candle Donations			1,484.00	1,158.00	326.00	28.2%
	218.2	— Flower Donations			1,963.00	2,837.00	-874.00	-30.8%
		Total 218 — Other Regular Receipts specify			4,030.37	3,995.00	35.37	0.9%
		Total Regular Income			293,749.22	318,022.28	-24,273.06	-7.6%
Auxiliary Income								
	258	— Interest and Dividends						
	258.1	— Fr. Parisien Fund Dividends			333.16	279.00	54.16	19.4%
	258.2	— Diocesan Loan Account Interest			0.00	11,412.41	-11,412.41	-100.0%
	258.4	— Parish Endowment Dividends			6,376.68	5,340.16	1,036.52	19.4%
	258	— Interest and Dividends - Other			11,165.60	0.00	11,165.60	100.0%
		Total 258 — Interest and Dividends			17,875.44	17,031.57	843.87	5.0%
	262	— Other Fund Raising/Bingo Conces						
	262.2	— Fund Raising			6,854.14	5,206.18	1,647.96	31.7%
		Total 262 — Other Fund Raising/Bingo Con			6,854.14	5,206.18	1,647.96	31.7%
		Total Auxiliary Income			24,729.58	22,237.75	2,491.83	11.2%
Christian Formation Income								
	282	— Registration fees			790.00	790.00	0.00	0.0%
	285	— Adult Education			0.00	51.00	-51.00	-100.0%
	286	— Other Income			4.32	92.00	-87.68	-95.3%
	286.4	— Youth Group Income			123.00	40.00	83.00	207.5%
	286.5	— Campus Ministry Other Income			0.00	295.00	-295.00	-100.0%
	286.7	— Campus Ministry Parents' Appeal			750.00	725.00	25.00	3.4%
	286.8	— Campus Ministry Retreat Fees			0.00	505.00	-505.00	-100.0%
		Total Christian Formation Income			1,667.32	2,498.00	-830.68	-33.3%
		Total Total Ordinary Income			320,146.12	342,758.03	-22,611.91	-6.6%
Extraordinary Income								
	642.1	— Capital Improvement Fund			0.00	16,000.00		
	644	— Donations income			5,681.00	9,949.00	-4,268.00	-42.9%
	647	— Rental Inc/Room retired priests			0.00	1,000.00	-1,000.00	-100.0%
	650	— NCC Subscriptions			1,122.00	1,182.00	-60.00	-5.1%
	652	— Return of Loans from DLA (net)			0.00	125,000.00	-125,000.00	-100.0%
	654	— Other extraordinary receipts						
	654.3	— Gabriel Project - Donations			1,189.00	1,579.00	-390.00	-24.7%
	654.5	— Gabriel Project - Grant			3,500.00	3,674.00	-174.00	-4.7%
	654.7	— Charitable Fund Donations			3,114.25	2,334.45	779.80	33.4%
	654.8	— Bishop's Fund/Campus Ministry G			27,000.00	26,900.04	99.96	0.4%
	654	— Other extraordinary receipts - Other			55.54	0.00	55.54	100.0%

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					Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change	% Change
				Total 654 — Other extraordinary receipts	34,858.79	34,487.49	371.30	1.1%
				Total Extraordinary Income	41,661.79	187,618.49	-145,956.70	-77.8%
				Total Parish Income	413,308.91	558,052.02	-144,743.11	-25.9%
				Expense				
				Total Ordinary Expense				
				Parish Expenses				
				302 — Clergy Compensation	16,487.03	15,585.21	901.82	5.8%
				302.1 — Weekend Coverage	2,345.00	2,450.00	-105.00	-4.3%
				302.2 — Clergy Medical	-2,481.47	5,564.95	-8,046.42	-144.6%
				302.3 — Clergy Benefits Other	430.04	1,240.03	-809.99	-65.3%
				304 — Pastoral Mileage	795.43	1,808.35	-1,012.92	-56.0%
				307 — Pastoral Associate			0.00	0.0%
				307.3 — Pastoral Associate Parish	6,299.60	27,780.61	-21,481.01	-77.3%
				307.8 — Campus Ministry Pastoral Assoc	24,038.48	23,076.96	961.52	4.2%
				307 — Pastoral Associate - Other	0.00	758.54	-758.54	-100.0%
				Total 307 — Pastoral Associate	30,338.08	51,616.11	-21,278.03	-41.2%
				Clerical Office Salaries gross			0.00	0.0%
				308 — Secretary Salary Gross	17,354.85	17,143.36	211.49	1.2%
				Total Clerical Office Salaries gross	17,354.85	17,143.36	211.49	1.2%
				310 — Organist and Choir Salaries			0.00	0.0%
				310.1 — Choir Director	3,437.50	3,756.25	-318.75	-8.5%
				310.2 — Organist Salary	7,138.50	7,379.25	-240.75	-3.3%
				310.3 — Cantor	1,403.83	1,425.00	-21.17	-1.5%
				310 — Organist and Choir Salaries - Other	0.00	-724.50	724.50	100.0%
				Total 310 — Organist and Choir Salaries	11,979.83	11,836.00	143.83	1.2%
				312 — Janitorial Salaries 60% Gross	8,943.10	8,763.23	179.87	2.1%
				316 — Domestic Cleaner - Outside Serv	3,772.50	1,584.00	2,188.50	138.2%
				Employee Benefits			0.00	0.0%
				318.1 — Diocesan Benefits expenses	11,648.71	12,266.83	-618.12	-5.0%
				318.2 — Payroll Employee Benefits-FICA	7,108.21	7,526.40	-418.19	-5.6%
				318.3 — Christmas Gifts	1,175.00	0.00	1,175.00	100.0%
				Total Employee Benefits	19,931.92	19,793.23	138.69	0.7%
				330 — Utilities			0.00	0.0%
				Utilities-Church			0.00	0.0%
				330.1 — Church Heating	13,156.33	11,080.06	2,076.27	18.7%
				330.2 — Church Electricity	5,218.15	4,101.38	1,116.77	27.2%
				330.3 — Church Water and Sewage	427.94	409.53	18.41	4.5%
				Total Utilities-Church	18,802.42	15,590.97	3,211.45	20.6%
				Utilities-Rectory			0.00	0.0%
				330.01 — Rectory Heating	3,285.53	3,032.85	252.68	8.3%
				330.02 — Rectory Electricity	1,370.73	1,040.23	330.50	31.8%
				330.03 — Rectory Water and Sewage	310.32	483.99	-173.67	-35.9%
				330.04 — Rectory Television Cable	652.33	692.15	-39.82	-5.8%
				330.05 — Rectory High Speed Internet	1,087.22	779.49	307.73	39.5%

St. Mary's Church Potsdam				
Profit and Loss Prev Year Comparison				
July 2013 through June 2014				
		Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change % Change
	Total Utilities-Rectory	6,706.13	6,028.71	677.42 11.2%
	Total 330 — Utilities	25,508.55	21,619.68	3,888.87 18.0%
	Telephone			0.00 0.0%
	332.1 — Rectory Telephone	1,244.51	1,272.90	-28.39 -2.2%
	332.2 — Pastor's Cell Phone	532.63	755.62	-222.99 -29.5%
	Total Telephone	1,777.14	2,028.52	-251.38 -12.4%
	334 — Ordinary Repairs			0.00 0.0%
	334.1 — Church Ordinary Repairs	7,450.26	6,778.03	672.23 9.9%
	334.2 — Rectory Ordinary Repairs	388.97	200.37	188.60 94.1%
	334.3 — Fire Alarm Maintenance	260.00	1,703.32	-1,443.32 -84.7%
	334.4 — Mowing (Church & Rectory)	2,981.66	460.00	2,521.66 548.2%
	334.5 — Snowplowing Expense	8,300.00	8,000.00	300.00 3.8%
	Total 334 — Ordinary Repairs	19,380.89	17,141.72	2,239.17 13.1%
	336 — Insurance Premiums			0.00 0.0%
	336.1 — Church Fire Insurance	10,559.00	10,146.00	413.00 4.1%
	336.2 — Church Liability Insurance	2,380.00	2,380.00	0.00 0.0%
	336.3 — Church Vehicle Insurance	450.00	450.00	0.00 0.0%
	336.4 — Rectory Fire Insurance	761.00	739.00	22.00 3.0%
	336.5 — Rectory Liability Insurance	111.00	111.00	0.00 0.0%
	336 — Insurance Premiums - Other	650.50	0.00	650.50 100.0%
	Total 336 — Insurance Premiums	14,911.50	13,826.00	1,085.50 7.9%
	338 — Liturgical Expenses			0.00 0.0%
	338.2 — Missalettes	18.95	18.95	0.00 0.0%
	338.3 — Music Ministry	370.00	5,611.08	-5,241.08 -93.4%
	338.4 — Organ and Piano Maintenance	1,749.06	818.04	931.02 113.8%
	338.5 — Supplies-Wine, Hosts, Misc.	1,783.26	2,289.53	-506.27 -22.1%
	338.6 — Candles	1,095.99	522.62	573.37 109.7%
	338.7 — Altar Flowers	3,110.70	2,509.60	601.10 24.0%
	338.8 — Offertory Envelopes	872.19	912.92	-40.73 -4.5%
	338.92 — Other Liturgical Expenses	3,877.83	3,283.70	594.13 18.1%
	338 — Liturgical Expenses - Other	117.00	0.00	117.00 100.0%
	Total 338 — Liturgical Expenses	12,994.98	15,966.44	-2,971.46 -18.6%
	340 — Household & Maintenance Supply			0.00 0.0%
	340.1 — Truck			0.00 0.0%
	340.11 — Fuel	994.03	1,350.35	-356.32 -26.4%
	340.12 — Repairs & Maintenance	351.45	1,715.25	-1,363.80 -79.5%
	340.1 — Truck - Other	93.50	0.00	93.50 100.0%
	Total 340.1 — Truck	1,438.98	3,065.60	-1,626.62 -53.1%
	340.2 — Janitor Supplies	1,382.03	1,512.82	-130.79 -8.6%
	340.3 — Rectory Household Supplies	1,433.72	254.26	1,179.46 463.9%
	340.4 — Trash Removal	1,185.60	1,155.60	30.00 2.6%
	340.5 — Tools	66.50	359.50	-293.00 -81.5%
	340.6 — Equipment	155.00	0.00	155.00 100.0%
	340.7 — Church Telephone	546.51	401.65	144.86 36.1%
	Total 340 — Household & Maintenance Suppl	6,208.34	6,749.43	-541.09 -8.0%
	342 — Table Expenses	1,785.03	1,909.81	-124.78 -6.5%
	344 — Office Supplies, Printing			0.00 0.0%

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					Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change	% Change
				344.2 — Copier-Rectory	1,550.72	875.28	675.44	77.2%
				344.3 — Office Supplies	2,154.66	1,906.93	247.73	13.0%
				344.4 — Postage	477.65	682.00	-204.35	-30.0%
				344.5 — Other Office Expenses	367.96	179.00	188.96	105.6%
				344.6 — Newspaper Subscriptions	163.40	213.40	-50.00	-23.4%
				344.7 — Computer Expense	4,532.68	5,547.31	-1,014.63	-18.3%
				344.8 — Background checks	189.00	27.00	162.00	600.0%
				344.9 — Advertising	57.00	0.00	57.00	100.0%
				344 — Office Supplies, Printing - Other	62.30	103.46	-41.16	-39.8%
				Total 344 — Office Supplies, Printing	9,555.37	9,534.38	20.99	0.2%
				361 — Priest Retirement Assessment	1,554.76	1,179.00	375.76	31.9%
				362 — Diocesan Assessment	22,852.80	20,044.00	2,808.80	14.0%
				364 — Missions, Novena, Special Serv.	0.00	3,465.94	-3,465.94	-100.0%
				368 — Social Events (Specify)			0.00	0.0%
				368.1 — Social Events Supplies	808.14	622.65	185.49	29.8%
				368 — Social Events (Specify) - Other	156.00	-36.00	192.00	-533.3%
				Total 368 — Social Events (Specify)	964.14	586.65	377.49	64.3%
				370 — Charitable Donations			0.00	0.0%
				370.2 — Charitable Fund Expenses to Ind	2,739.06	2,970.88	-231.82	-7.8%
				370.1 — Charitable Donations to Organiz	1,300.00	472.08	827.92	175.4%
				Total 370 — Charitable Donations	4,039.06	3,442.96	596.10	17.3%
				372 — Other Ordinary Exp. specify			0.00	0.0%
				372.1 — Professional Fees	9,150.00	8,419.36	730.64	8.7%
				372.4 — Bank Fees	369.00	243.00	126.00	51.9%
				372.9 — Miscellaneous	1,084.85	202.84	882.01	434.8%
				Total 372 — Other Ordinary Exp. specify	10,603.85	8,865.20	1,738.65	19.6%
				Parish Expenses - Other	0.00	-90.00	90.00	100.0%
				Total Parish Expenses	242,032.72	263,654.20	-21,621.48	-8.2%
				Christian Formation			0.00	0.0%
				380.11 — Christian Formation Sal. gross	6,900.00	0.00	6,900.00	100.0%
				382 — Employee Benefits C. F.			0.00	0.0%
				382.1 — Diocese Benefits Expenses	732.68	0.00	732.68	100.0%
				382.2 — Payroll C. F. Benefits	-50.00	0.00	-50.00	-100.0%
				Total 382 — Employee Benefits C. F.	682.68	0.00	682.68	100.0%
				386 — C. F. Supplies			0.00	0.0%
				386.1 — Office Supplies	3,800.81	164.74	3,636.07	2,207.2%
				386.3 — Textbooks	436.26	711.37	-275.11	-38.7%
				386.4 — Teaching Supplies	1,940.95	3,011.28	-1,070.33	-35.5%
				386.5 — C.F. - Other	1,073.51	1,907.94	-834.43	-43.7%
				386.6 — Telephone	0.00	30.00	-30.00	-100.0%
				386.7 — Cable/Internet Access	0.00	243.39	-243.39	-100.0%
				Total 386 — C. F. Supplies	7,251.53	6,068.72	1,182.81	19.5%
				390 — Programs			0.00	0.0%
				390.1 — Sacramental Preparation	1,482.21	38.20	1,444.01	3,780.1%
				390.2 — Teachers' Conferences	0.00	118.00	-118.00	-100.0%
				390.3 — Adult Education	3,684.24	3,376.12	308.12	9.1%
				390.5 — Youth Ministry	1,659.54	361.28	1,298.26	359.4%

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					Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change	% Change
				390.6 — Speakers and Presenters	0.00	300.00	-300.00	-100.0%
				390.7 — Vacation Bible School	1,074.64	829.18	245.46	29.6%
				Total 390 — Programs	7,900.63	5,022.78	2,877.85	57.3%
				392 — Campus Ministry Expenses			0.00	0.0%
				392.1 — Campus Ministry Salaries	520.00	0.00	520.00	100.0%
				392.13 — Campus Min. Office Expenses	994.60	45.91	948.69	2,066.4%
				392.16 — Campus Ministry Supplies	1,256.82	592.63	664.19	112.1%
				392.17 — Campus Ministry- Miscellaneou	189.00	303.76	-114.76	-37.8%
				392.18 — Campus Min Conferences and Du	0.00	125.00	-125.00	-100.0%
				392.25 — Newman Club Activities	2,996.54	1,854.03	1,142.51	61.6%
				392.34 — Retreat Expenses	1,776.97	0.00	1,776.97	100.0%
				Total 392 — Campus Ministry Expenses	7,733.93	2,921.33	4,812.60	164.7%
				Christian Formation - Other	300.00	0.00	300.00	100.0%
				Total Christian Formation	30,768.77	14,012.83	16,755.94	119.6%
				570 — School Support/Subsidy Exp.	13,561.20	14,149.00	-587.80	-4.2%
				Total Total Ordinary Expense	286,362.69	291,816.03	-5,453.34	-1.9%
				Extraordinary Expenses			0.00	0.0%
				706 — Capital Projects (Specify)			0.00	0.0%
				706.2 — Church Renovation	32,790.09	250,675.18	-217,885.09	-86.9%
				Total 706 — Capital Projects (Specify)	32,790.09	250,675.18	-217,885.09	-86.9%
				708 — Equipment/Furnishings	5,199.92	0.00	5,199.92	100.0%
				710 — Amounts Loaned to DLA	11,165.60	11,623.96	-458.36	-3.9%
				712 — NCC Subscriptions Expenses	1,122.00	1,182.00	-60.00	-5.1%
				714 — Other Extraordinary Expenses			0.00	0.0%
				714.1 — Gabriel Project			0.00	0.0%
				714.11 — Advertising Expense	833.87	973.13	-139.26	-14.3%
				714.12 — Office Supplies	302.14	359.75	-57.61	-16.0%
				714.13 — Mother/Child Supplies	3,839.25	1,837.96	2,001.29	108.9%
				714.14 — Miscellaneous Expenses	184.50	568.46	-383.96	-67.5%
				714.1 — Gabriel Project - Other	0.00	200.00	-200.00	-100.0%
				Total 714.1 — Gabriel Project	5,159.76	3,939.30	1,220.46	31.0%
				Total 714 — Other Extraordinary Expenses	5,159.76	3,939.30	1,220.46	31.0%
				Total Extraordinary Expenses	55,437.37	267,420.44	-211,983.07	-79.3%
							0.00	0.0%
				Total Expense	341,800.06	559,236.47	-217,436.41	-38.9%
				Net Income	71,508.85	-1,184.45	72,693.30	-6,137.3%

St. Mary's Church Potsdam								
Profit and Loss Prev Year Comparison								
July 2013 through June 2014								Cash Basis
					Jul '13 - Jun '14	Jul '12 - Jun '13	\$ Change	% Change
904 — Cemetery Employee Benefits								
	904.1 — Cemetery Diocesan Benefits			601.74	862.92	-261.18	-30.3%	
	904.2 — Cemetery Payroll Benefits-FICA			458.90	455.29	3.61	0.8%	
Total 904 — Cemetery Employee Benefits					1,060.64	1,318.21	-257.57	-19.5%
906 — Cemetery Insurance								
	906.1 — Liability Insurance			681.00	526.00	155.00	29.5%	
	906.2 — Tractor and Trailer Insurance			375.00	350.00		7.1%	
Total 906 — Cemetery Insurance					1,056.00	876.00	180.00	20.5%
908 — Cemetery Supplies and Repairs								
	908.1 — Supplies			1,400.37	1,662.62	-262.25	-15.8%	
	908.2 — Equipment Repairs			0.00	111.84	-111.84	-100.0%	
	908.3 — Cemetery Tools			525.26	0.00	525.26	100.0%	
	908.4 — Utilities-Cemetery			211.98	184.37	27.61	15.0%	
	908.5 — Fuel Cemetery			164.59	96.46	68.13	70.6%	
	908.6 — Tractor			0.00	84.49	-84.49	-100.0%	
	908.7 — Snowplowing Expense			2,000.00	1,850.00	150.00	8.1%	
	908.8 — Mowing			8,285.00	3,460.00	4,825.00	139.5%	
Total 908 — Cemetery Supplies and Repairs					12,587.20	7,449.78	5,137.42	69.0%
915 — Cemetery Other								
	915.1 — Weekend Grave Opening			563.06	108.29	454.77	420.0%	
	915.2 — Cemetery Miscellaneous			75.50	0.00	75.50	100.0%	
Total 915 — Cemetery Other					638.56	108.29	530.27	489.7%
Total Cemetery Expenditures					24,187.96	18,869.43	5,318.53	28.2%

St. Mary's Church Potsdam				
Balance Sheet Prev Year Comparison				
As of June 30, 2014			Cash Basis	
	Jun 30, '14	Jun 30, '13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Community Bank Checking Account				
111 — Church Account	44,239.94	24,232.09	20,007.85	82.6%
112 — Mass Account	4,942.04	7,869.04	-2,927.00	-37.2%
113 — Cemetery Account	42,294.60	36,479.56	5,815.04	15.9%
Total Community Bank Checking	91,476.58	68,580.69	22,895.89	33.4%
Total Checking/Savings	91,476.58	68,580.69	22,895.89	33.4%
Other Current Assets				
Notes Receivable-Diocesan Loan				
190.1 — Mass	9,462.20	9,183.58	278.62	3.0%
190.3 — School Scholarship F	31,600.59	30,670.08	930.51	3.0%
190.9 — Church Account	317,891.49	308,530.92	9,360.57	3.0%
192.5 — Cemetery Special Pro	20,237.08	19,641.18	595.90	3.0%
Total Notes Receivable-Diocesan	379,191.36	368,025.76	11,165.60	3.0%
Total Other Current Assets	379,191.36	368,025.76	11,165.60	3.0%
Total Current Assets	470,667.94	436,606.45	34,061.49	7.8%
Other Assets				
Investments Diocesan Trust Fund				
195.1 — Parish Fund	174,351.50	174,351.50	0.00	0.0%
195.9 — Rev Francis Parisian Tr	5,000.00	5,000.00	0.00	0.0%
196.9 — Unrealized Gain on DTF	155,719.54	125,650.36	30,069.18	23.9%
Total Investments Diocesan Trust	335,071.04	305,001.86	30,069.18	9.9%
Total Other Assets	335,071.04	305,001.86	30,069.18	9.9%
TOTAL ASSETS	805,738.98	741,608.31	64,130.67	8.6%
LIABILITIES & EQUITY				
Equity				
300 — Net Assets	782,843.09	763,139.46	19,703.63	2.6%
Net Income	22,895.89	-21,531.15	44,427.04	-206.3%
Total Equity	805,738.98	741,608.31	64,130.67	8.6%
TOTAL LIABILITIES & EQUITY	805,738.98	741,608.31	64,130.67	8.6%