

Capital Accounts
Capital Receipts
Capital Expenditures

_____ } see attached

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

9,898
0

Parish Savings Account(s)

DEF Savings Account(s)

209,054
0

Investments

(DEF # 191) *
other
DEF
acct.,
see
attachment

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2016

0

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Nancy DeLuca

Date 9/6/16

Reviewed: Finance Committee Chairperson (signature) Nancy Jones

Date 9/6/16

Parish Name & City Christ The King, Worcester

Parish Finance Committee members:

Years on Committee

<u>Mindy Tamas, Chairperson</u>	<u>3 years</u>
<u>Richard Binkes,</u>	<u>20 years</u>
<u>Philip Salmon</u>	<u>3 years</u>
<u>Janet Reukts</u>	<u>3 years</u>
<u>Michael Flanagan</u>	<u>3 years</u>

pastor (signature) Mrs. Thompson date 9/6/16

Other DEF Accounts for Christ the King, Worcester
as of August 31, 2016

Haiti endowment	DEF# 1677	\$18,060.88
Women's Guild	DEF# 1641	\$2,229.53
Social Activities	DEF# 1646	\$2,136.64
CYC	DEF# 1665	\$1,407.32
CTK WINGS	DEF# 1723	\$517.73

08/29/16

Christ The King Church
Detail Monthly Report
 September 2015 through August 2016

	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16
Income						
4000						
4001 Collections	31,610.00	34,348.00	42,033.00	41,968.50	35,457.50	44,021.00
4002 Easter	0.00	0.00	0.00	0.00	0.00	25.00
4003 Christmas	0.00	0.00	230.00	17,577.00	480.00	135.00
4004 Holy Day	42.00	461.00	796.00	1,304.00	2,334.00	40.00
4005 Fuel	1,304.00	1,715.00	1,347.00	81.00	1,281.00	1,544.00
4006 Flowers	0.00	0.00	340.00	1,276.00	25.00	15.00
4015 Ret Cks	0.00	10.00	25.00	0.00	20.00	0.00
4016 Deposit Correction	20.00	0.00	20.00	0.00	0.00	20.00
4060 Transfer Internal	0.00	100.00	0.00	0.00	0.00	0.00
Total 4000	32,976.00	36,634.00	44,791.00	62,206.50	39,597.50	45,800.00
4500						
4551 Insurance Settlements	0.00	2,595.34	0.00	0.00	0.00	0.00
Total 4500	0.00	2,595.34	0.00	0.00	0.00	0.00
5000						
5001 DEF Interest	326.93	316.44	332.26	326.01	340.06	379.55
5003 Gifts/Don.	255.00	100.00	715.00	100.00	1,429.00	300.00
5005 Stipends	180.00	615.00	1,685.00	1,695.00	1,420.00	1,150.00
5011 Bulletin	1,000.00	0.00	0.00	0.00	0.00	0.00
5012 CFP-Free Press	0.00	0.00	0.00	0.00	0.00	1,715.00
5019 Room & Board	200.00	0.00	400.00	0.00	200.00	200.00
Total 5000	1,961.93	1,031.44	3,132.26	2,121.01	3,389.06	3,744.55
5500						
5501 Rel Ed Reg	1,320.00	120.00	80.00	0.00	20.00	0.00
5502 Rel Ed Collection	0.00	0.00	0.00	10.00	833.00	93.00
5508 1st Euch/Conf.	0.00	0.00	0.00	0.00	0.00	477.50
5509 ALPHA	1,113.00	4,721.00	1,639.00	431.00	0.00	0.00
Total 5500	2,433.00	4,841.00	1,719.00	441.00	853.00	570.50
6000						
6001 Home Missions	0.00	0.00	0.00	0.00	453.00	317.00
6002 Cath Relief	0.00	0.00	0.00	0.00	0.00	45.00
6003 Partners in Charity	0.00	0.00	0.00	0.00	0.00	1,100.00
6004 Communications,Catholic	0.00	0.00	0.00	0.00	0.00	0.00
6005 Peters Pence	0.00	0.00	0.00	0.00	0.00	0.00
6006 Cath. University	0.00	0.00	0.00	5.00	412.00	25.00
6007 Prop. of Faith & Mission	0.00	850.00	41.00	0.00	0.00	0.00
6008 CHD - Human Dev	0.00	5.00	779.00	62.00	0.00	0.00
6009 Good Friday	0.00	0.00	0.00	0.00	0.00	10.00
6010 Diocesan School Appeal	692.00	326.00	0.00	0.00	0.00	0.00
6011 Rel Retirement	0.00	0.00	95.00	3,746.00	105.00	0.00
6012 Mission Co-Operative	0.00	0.00	0.00	0.00	0.00	0.00
6013 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00
6015 Central/Eastern Europe	5.00	0.00	0.00	0.00	0.00	0.00
6016 Church in Latin America	0.00	0.00	0.00	0.00	0.00	604.00
6017 Parish Mission	0.00	0.00	0.00	0.00	0.00	400.00
Total 6000	697.00	1,181.00	915.00	3,813.00	970.00	2,501.00
6500						
6508 Misc	0.00	0.00	0.00	0.00	0.00	50.00
Total 6500	0.00	0.00	0.00	0.00	0.00	50.00
Total Income	38,067.93	46,282.78	50,557.26	68,581.51	44,809.56	52,666.05

Christ The King Church
Detail Monthly Report
 September 2015 through August 2016

Expense	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16
7100						
7101 Parish Priests	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00
7103 Deacon	0.00	386.00	525.00	0.00	0.00	0.00
7104 Deanery	0.00	0.00	0.00	0.00	0.00	0.00
7105 Organist	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00
7106 Liturgy/Choir	126.93	460.24	210.00	358.18	668.13	0.00
7107 Custodian	2,545.68	2,545.68	3,818.52	2,545.68	1,972.86	1,591.00
7111 Utilities	952.03	1,210.49	3,877.54	4,420.88	130.03	4,136.02
7112 Insur (F B L)	1,557.00	1,557.00	1,544.00	1,544.00	1,544.00	1,544.00
7113 Altar Supplies	0.00	674.24	291.20	663.39	323.76	0.00
7114 Repairs & Maint	1,803.30	6,870.85	2,527.39	4,251.54	2,253.52	3,864.05
7115 Auto Exp	780.00	824.80	780.00	849.60	780.00	826.40
7116 Clergy Health, Ret., CCare	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00
7118 Cathdrat Asses.	3,290.00	3,290.00	3,290.00	2,774.00	2,774.00	2,774.00
7119 Free Press Assesment	576.00	576.00	576.00	576.00	0.00	576.00
7120 Stipends Paid						
7120 Binations	0.00	20.00	45.00	50.00	0.00	20.00
7120 DRE Stipend	4,174.50	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25
7120 Organist	100.00	200.00	400.00	300.00	400.00	540.00
7120 Priest Stipend	415.00	175.00	235.00	980.00	0.00	400.00
7120 Singer/Musician	0.00	200.00	300.00	300.00	400.00	100.00
7121 Retreat & Study Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Total 7120 Stipends Paid	4,689.50	3,351.25	3,736.25	4,386.25	3,556.25	3,816.25
7122 Altar Serv /Christmas	0.00	0.00	0.00	410.00	0.00	0.00
7149 Donations to Charities	0.00	0.00	0.00	500.00	0.00	500.00
7150 Christmas Gifts	0.00	0.00	0.00	4,176.70	0.00	0.00
Total 7100	23,304.44	28,730.55	28,159.90	34,440.22	20,986.55	26,611.72
7200						
7207 Housekeepers	900.00	720.00	900.00	720.00	720.00	900.00
7213 Food & Household Supp	571.63	1,139.89	386.60	818.34	383.42	622.52
7214 Repairs & Maint	168.01	40.00	550.00	0.00	0.00	0.00
Total 7200	1,639.64	1,899.89	1,836.60	1,538.34	1,103.42	1,522.52
7300						
7314 Repairs & Maint	238.93	22.72	133.79	164.09	0.00	68.45
7315 Misc & Supplies	1,141.64	272.20	331.16	0.00	0.00	0.00
Total 7300	1,380.57	294.92	464.95	164.09	0.00	68.45
7400						
7414 Repairs & Maint	0.00	0.00	0.00	0.00	0.00	4.00
7415 Misc	122.50	0.00	103.10	0.00	0.00	1,038.62
7416 Workshops Teacher Tr	0.00	40.00	0.00	0.00	0.00	10.00
7430 Instructional Material	0.00	0.00	8.00	5.00	0.00	0.00
7431 Text Books	0.00	3,677.06	43.80	352.52	434.87	0.00
7432 Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
7433 Parish Mission	0.00	0.00	0.00	0.00	0.00	1,280.00
7434 Novena to St. Joseph	526.00	1,470.95	358.60	89.65	0.00	0.00
7440 Living Stations	0.00	0.00	0.00	0.00	0.00	0.00
7450 Cent Cath School Asses	0.00	700.00	0.00	0.00	0.00	0.00
7451 Elementary Assesment	0.00	0.00	0.00	0.00	0.00	0.00
7452 Haitian Twinning	1,220.00	610.00	610.00	0.00	0.00	1,810.00
7456 Adult Education	0.00	0.00	200.00	0.00	0.00	0.00
7458 1st Euch Pen Confirmation	0.00	0.00	0.00	0.00	0.00	0.00
7459 ALPHA	6,114.13	1,073.00	3,751.08	569.00	0.00	0.00
Total 7400	7,982.63	7,571.01	5,074.58	1,016.17	434.87	4,142.62
7500 Exp.						
7511 Federal Taxes Paid	744.92	705.95	860.20	860.96	677.42	692.92
7512 Mass Taxes Paid	0.00	0.00	0.00	0.00	0.00	0.00
7513 Medical Insur Paid	6,742.04	3,097.69	3,097.69	3,097.69	3,097.69	0.00

Christ The King Church
Detail Monthly Report
 September 2015 through August 2016

	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16
7521 Employee Special						
7521 Worker Comp	235.00	235.00	235.00	235.00	235.00	235.00
Total 7521 Employee Special	235.00	235.00	235.00	235.00	235.00	235.00
7525 Pension Cost Paid	0.00	0.00	0.00	0.00	576.00	0.00
Total 7500 Exp.	7,721.96	4,038.64	4,192.89	4,193.65	4,586.11	927.92
7600						
7602 Administrative Assistant	3,250.80	2,620.80	3,276.00	2,620.80	2,620.80	3,276.00
7611 Tel						
7611 Telephones	701.21	638.92	506.54	652.95	576.95	172.72
Total 7611 Tel	701.21	638.92	506.54	652.95	576.95	172.72
7630 Office Supplies & Postage	890.27	1,046.87	558.95	767.07	1,060.88	341.47
7631 Bulletin & Printing	0.00	503.90	553.29	0.00	539.19	232.60
7632 Act'g. & Computer Service	195.97	10.00	0.00	321.95	12.00	0.00
Total 7600	5,038.25	4,820.49	4,894.78	4,362.77	4,809.82	4,022.79
7700						
7701 Home Missions	0.00	0.00	0.00	0.00	453.00	317.00
7702 Cath Relief	0.00	0.00	0.00	0.00	0.00	40.00
7703 Partners in Charity	0.00	0.00	0.00	0.00	0.00	0.00
7704 Communications, Catholic	0.00	0.00	0.00	0.00	0.00	0.00
7705 Peters Pence	0.00	0.00	0.00	0.00	0.00	0.00
7706 Cath. University	0.00	0.00	0.00	0.00	412.00	30.00
7707 Prop. of Faith & Missions	0.00	800.00	41.00	50.00	0.00	0.00
7708 Human Dev.	0.00	0.00	80.00	766.00	0.00	0.00
7709 Good Friday	0.00	0.00	0.00	0.00	0.00	0.00
7710 School Appeal	0.00	1,058.00	0.00	0.00	0.00	0.00
7711 Religious Retirement	0.00	-2,802.00	0.00	0.00	3,896.00	0.00
7712 Mission Co-operative	0.00	0.00	0.00	0.00	0.00	0.00
7713 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00
7715 Central/Eastern Europe	85.00	0.00	0.00	0.00	0.00	0.00
7716 Church in Latin America	0.00	0.00	0.00	0.00	0.00	449.00
Total 7700	85.00	-944.00	121.00	816.00	4,761.00	836.00
7800						
7802 Flowers						
7802 Musicians (1099)	0.00	0.00	0.00	0.00	0.00	0.00
7802 Organ	0.00	0.00	0.00	0.00	0.00	0.00
7802 Flowers - Other	0.00	0.00	351.50	0.00	985.50	0.00
Total 7802 Flowers	0.00	0.00	351.50	0.00	985.50	0.00
7805 Ad Book	0.00	0.00	0.00	0.00	0.00	0.00
7809 Ads for Cath. Org.	0.00	0.00	0.00	250.00	125.00	0.00
7812 Elderly	0.00	240.35	0.00	0.00	0.00	0.00
7813 Mustard Seed	0.00	270.61	330.58	0.00	0.00	264.96
7816 IHN (Interfaith Hospitalit	0.00	0.00	0.00	400.00	0.00	400.00
Total 7800	0.00	510.96	682.08	650.00	1,110.50	664.96
Reconciliation Discrepancies	169.00	140.00	85.00	-93.00	25.00	-10.00
Total Expense	47,321.49	47,062.46	45,511.78	47,088.24	37,817.27	38,786.98
Net Income	-9,253.56	-779.68	5,045.48	21,493.27	6,992.29	13,879.07

08/29/16

Christ The King Church
Detail Monthly Report
 September 2015 through August 2016

	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>
Income						
4000						
4001 Collections	35,186.00	32,308.00	41,592.00	33,218.00	31,389.00	37,820.00
4002 Easter	6,919.00	2,255.00	5.00	0.00	0.00	0.00
4003 Christmas	0.00	0.00	0.00	0.00	0.00	0.00
4004 Holy Day	0.00	40.00	1,494.00	17.00	0.00	596.00
4005 Fuel	1,215.00	50.00	0.00	25.00	0.00	140.00
4006 Flowers	1,097.00	125.00	0.00	0.00	0.00	0.00
4015 Ret Cks	0.00	0.00	0.00	0.00	0.00	0.00
4016 Deposit Correction	230.00	15.00	170.00	0.00	0.00	0.00
4060 Transfer Internal	100.00	100.00	0.00	0.00	7.19	100.00
Total 4000	<u>44,747.00</u>	<u>34,893.00</u>	<u>43,261.00</u>	<u>33,260.00</u>	<u>31,396.19</u>	<u>38,656.00</u>
4500						
4551 Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5000						
5001 DEF Interest	371.08	399.97	443.48	465.58	450.70	472.98
5003 Gifts/Don.	175.00	250.00	1,470.00	290.00	2,200.00	0.00
5005 Stipends	190.00	1,880.00	1,200.00	1,265.00	520.00	1,455.00
5011 Bulletin	0.00	0.00	0.00	0.00	0.00	0.00
5012 CFP-Free Press	240.00	0.00	30.00	0.00	0.00	0.00
5019 Room & Board	200.00	200.00	200.00	200.00	200.00	200.00
Total 5000	<u>1,176.08</u>	<u>2,729.97</u>	<u>3,343.48</u>	<u>2,220.58</u>	<u>3,370.70</u>	<u>2,127.98</u>
5500						
5501 Rel Ed Reg	0.00	0.00	160.00	900.00	920.00	2,600.00
5502 Rel Ed Collection	0.00	0.00	0.00	0.00	0.00	0.00
5508 1st Euch/Conf.	162.50	26.50	0.00	0.00	0.00	0.00
5509 ALPHA	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500	<u>162.50</u>	<u>26.50</u>	<u>160.00</u>	<u>900.00</u>	<u>920.00</u>	<u>2,600.00</u>
6000						
6001 Home Missions	0.00	0.00	0.00	0.00	0.00	0.00
6002 Cath Relief	834.00	30.00	0.00	0.00	0.00	0.00
6003 Partners in Charity	1,185.00	240.00	100.00	0.00	0.00	0.00
6004 Communications, Catholic	0.00	0.00	80.00	550.00	0.00	0.00
6005 Peters Pence	0.00	0.00	20.00	815.00	334.00	6.00
6006 Cath. University	0.00	0.00	0.00	0.00	0.00	0.00
6007 Prop. of Faith & Mission	0.00	0.00	0.00	0.00	0.00	0.00
6008 CHD - Human Dev	0.00	0.00	0.00	0.00	0.00	0.00
6009 Good Friday	1,217.00	123.00	5.00	0.00	0.00	0.00
6010 Diocesan School Appeal	0.00	0.00	0.00	0.00	0.00	25.00
6011 Rel Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6012 Mission Co-Operative	0.00	0.00	0.00	1,711.00	479.00	0.00
6013 Rice Bowl	0.00	97.00	4.00	0.00	0.00	0.00
6015 Central/Eastern Europe	0.00	0.00	0.00	0.00	0.00	689.00
6016 Church in Latin America	20.00	0.00	0.00	0.00	0.00	0.00
6017 Parish Mission	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000	<u>3,256.00</u>	<u>490.00</u>	<u>209.00</u>	<u>3,076.00</u>	<u>813.00</u>	<u>720.00</u>
6500						
6508 Misc	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>49,341.58</u>	<u>38,139.47</u>	<u>46,973.48</u>	<u>39,456.58</u>	<u>36,499.89</u>	<u>44,103.98</u>

Christ The King Church
Detail Monthly Report
 September 2015 through August 2016

	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16
Expense						
7100						
7101 Parish Priests	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00
7103 Deacon	0.00	525.00	0.00	0.00	0.00	0.00
7104 Deanery	0.00	0.00	230.49	0.00	0.00	0.00
7105 Organist	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00
7106 Liturgy/Choir	151.76	0.00	799.60	0.00	0.00	0.00
7107 Custodian	1,511.45	1,591.00	2,139.90	1,447.81	1,559.18	1,543.27
7111 Utilities	5,259.83	1,937.76	5,580.57	2,055.37	189.12	1,690.57
7112 Insur (F B L)	1,544.00	1,544.00	1,544.00	1,544.00	1,544.00	1,545.00
7113 Altar Supplies	1,930.97	62.25	90.24	0.00	644.97	103.53
7114 Repairs & Maint	2,500.64	3,066.67	820.64	3,544.97	1,604.86	2,766.39
7115 Auto Exp	814.80	826.40	826.40	826.40	814.80	780.00
7116 Clergy Health, Ret., CCare	1,676.00	1,676.00	1,676.00	1,676.00	500.00	500.00
7118 Cathdrt Asses.	2,774.00	2,774.00	2,774.00	2,774.00	2,774.00	2,771.03
7119 Free Press Assessment	576.00	576.00	576.00	576.00	576.00	580.00
7120 Stipends Paid						
7120 Binations	10.00	10.00	30.00	60.00	0.00	150.00
7120 DRE Stipend	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25	2,756.25
7120 Organist	200.00	400.00	300.00	325.00	200.00	425.00
7120 Priest Stipend	305.00	260.00	465.00	1,010.00	0.00	357.50
7120 Singer/Musician	600.00	200.00	200.00	200.00	100.00	100.00
7121 Retreat & Study Allowance	0.00	0.00	0.00	0.00	400.00	0.00
Total 7120 Stipends Paid	3,871.25	3,626.25	3,751.25	4,351.25	3,456.25	3,788.75
7122 Altar Serv /Christmas	0.00	0.00	0.00	0.00	0.00	0.00
7149 Donations to Charities	0.00	0.00	0.00	0.00	0.00	0.00
7150 Christmas Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Total 7100	27,918.70	23,513.33	26,117.09	24,103.80	18,971.18	21,376.54
7200						
7207 Housekeepers	720.00	720.00	900.00	720.00	720.00	900.00
7213 Food & Household Supp	722.41	833.99	669.95	520.18	585.28	503.43
7214 Repairs & Maint	0.00	157.50	0.00	0.00	290.00	14.85
Total 7200	1,442.41	1,711.49	1,569.95	1,240.18	1,595.28	1,418.28
7300						
7314 Repairs & Maint	95.78	64.95	94.80	63.49	565.10	736.53
7315 Misc & Supplies	52.40	131.40	176.52	409.61	0.00	0.00
Total 7300	148.18	196.35	271.32	473.10	565.10	736.53
7400						
7414 Repairs & Maint	0.00	13.80	0.00	0.00	0.00	0.00
7415 Misc	16.74	0.00	125.00	0.00	0.00	0.00
7416 Workshops Teacher Tr	30.00	0.00	0.00	50.00	10.00	250.00
7430 Instructional Material	43.48	0.00	28.95	299.99	0.00	0.00
7431 Text Books	186.42	0.00	0.00	0.00	1,446.20	1,207.14
7432 Field Trips	0.00	0.00	300.00	2,151.59	0.00	0.00
7433 Parish Mission	0.00	0.00	0.00	0.00	0.00	0.00
7434 Novena to St. Joseph	0.00	0.00	0.00	0.00	0.00	0.00
7440 Living Stations	222.29	0.00	0.00	0.00	0.00	0.00
7450 Cent Cath School Asses	0.00	0.00	0.00	0.00	0.00	0.00
7451 Elementary Assessment	0.00	0.00	0.00	750.00	0.00	0.00
7452 Haitian Twinning	0.00	1,210.00	610.00	610.00	610.00	0.00
7456 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00
7458 1st Euch Pen Confirmation	630.75	737.50	399.84	0.00	0.00	0.00
7459 ALPHA	0.00	0.00	0.00	0.00	0.00	69.71
Total 7400	1,129.68	1,961.30	1,463.79	3,861.58	2,066.20	1,526.85
7500 Exp.						
7511 Federal Taxes Paid	603.87	680.82	724.15	613.01	626.75	682.63
7512 Mass Taxes Paid	0.00	0.00	0.00	0.00	0.00	0.00
7513 Medical Insur Paid	6,195.38	0.00	3,097.69	6,309.63	0.00	6,743.70

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	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>
7521 Employee Special						
7521 Worker Comp	235.00	235.00	163.00	163.00	163.00	164.00
Total 7521 Employee Special	235.00	235.00	163.00	163.00	163.00	164.00
7525 Pension Cost Paid	0.00	2,048.49	0.00	0.00	0.00	0.00
Total 7500 Exp.	7,034.25	2,964.31	3,984.84	7,085.64	789.75	7,590.33
7600						
7602 Administrative Assistant	2,620.80	2,620.80	3,276.00	2,620.80	2,620.80	3,276.00
7611 Tel						
7611 Telephones	1,015.44	434.48	734.96	673.70	524.09	246.05
Total 7611 Tel	1,015.44	434.48	734.96	673.70	524.09	246.05
7630 Office Supplies & Postage	1,549.21	882.37	464.10	729.36	748.44	158.72
7631 Bulletin & Printing	350.68	0.00	366.05	0.00	410.78	0.00
7632 Act'g. & Computer Service	1,590.00	470.98	372.90	0.00	574.13	0.00
Total 7600	7,126.13	4,408.63	5,214.01	4,023.86	4,878.24	3,680.77
7700						
7701 Home Missions	0.00	0.00	0.00	0.00	0.00	0.00
7702 Cath Relief	839.00	5.00	25.00	0.00	0.00	0.00
7703 Partners in Charity	2,285.00	240.00	100.00	0.00	0.00	0.00
7704 Communications,Catholic	0.00	0.00	0.00	630.00	0.00	0.00
7705 Peters Pence	0.00	0.00	0.00	835.00	314.00	5.00
7706 Cath. University	0.00	0.00	0.00	0.00	0.00	0.00
7707 Prop. of Faith & Missions	0.00	0.00	0.00	0.00	0.00	0.00
7708 Human Dev.	0.00	0.00	0.00	0.00	0.00	0.00
7709 Good Friday	1,227.00	118.00	10.00	0.00	0.00	0.00
7710 School Appeal	0.00	0.00	0.00	0.00	0.00	0.00
7711 Religious Retirement	0.00	0.00	0.00	0.00	0.00	0.00
7712 Mission Co-operative	0.00	0.00	0.00	0.00	2,190.00	0.00
7713 Rice Bowl	0.00	97.00	5.00	0.00	0.00	0.00
7715 Central/Eastern Europe	0.00	0.00	0.00	0.00	0.00	466.00
7716 Church in Latin America	175.00	0.00	0.00	0.00	0.00	0.00
Total 7700	4,526.00	460.00	140.00	1,465.00	2,504.00	471.00
7800						
7802 Flowers						
7802 Musicians (1099)	600.00	0.00	0.00	0.00	0.00	0.00
7802 Organ	425.00	0.00	0.00	0.00	0.00	0.00
7802 Flowers - Other	0.00	1,720.00	0.00	235.00	0.00	0.00
Total 7802 Flowers	1,025.00	1,720.00	0.00	235.00	0.00	0.00
7805 Ad Book	135.00	0.00	0.00	0.00	0.00	0.00
7809 Ads for Cath. Org.	192.90	0.00	0.00	0.00	0.00	0.00
7812 Elderly	254.14	178.66	0.00	0.00	0.00	0.00
7813 Mustard Seed	457.01	259.90	283.62	266.01	0.00	0.00
7816 IHN (Interfaith Hospitalit	0.00	0.00	400.00	0.00	0.00	400.00
Total 7800	2,064.05	2,158.56	683.62	501.01	0.00	400.00
Reconciliation Discrepancies	0.00	0.00	28.00	60.00	40.00	0.00
Total Expense	51,389.40	37,373.97	39,472.62	42,814.17	31,409.75	37,200.30
Net Income	-2,047.82	765.50	7,500.86	-3,357.59	5,090.14	6,903.68

08/29/16

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	TOTAL
Income	
4000	
4001 Collections	440,951.00
4002 Easter	9,204.00
4003 Christmas	18,422.00
4004 Holy Day	7,124.00
4005 Fuel	8,702.00
4006 Flowers	2,878.00
4015 Ret Cks	55.00
4016 Deposit Correction	475.00
4060 Transfer Internal	407.19
Total 4000	488,218.19
4500	
4551 Insurance Settlements	2,595.34
Total 4500	2,595.34
5000	
5001 DEF Interest	4,625.04
5003 Gifts/Don.	7,284.00
5005 Stipends	13,255.00
5011 Bulletin	1,000.00
5012 CFP-Free Press	1,985.00
5019 Room & Board	2,200.00
Total 5000	30,349.04
5500	
5501 Rel Ed Reg	6,120.00
5502 Rel Ed Collection	936.00
5508 1st Euch/Conf.	666.50
5509 ALPHA	7,904.00
Total 5500	15,626.50
6000	
6001 Home Missions	770.00
6002 Cath Relief	909.00
6003 Partners in Charity	2,625.00
6004 Communications,Catholic	630.00
6005 Peters Pence	1,175.00
6006 Cath. University	442.00
6007 Prop. of Faith & Mission	891.00
6008 CHD - Human Dev	846.00
6009 Good Friday	1,355.00
6010 Diocesan School Appeal	1,043.00
6011 Rel Retirement	3,946.00
6012 Mission Co-Operative	2,190.00
6013 Rice Bowl	101.00
6015 Central/Eastern Europe	694.00
6016 Church in Latin America	624.00
6017 Parish Mission	400.00
Total 6000	18,641.00
6500	
6508 Misc	50.00
Total 6500	50.00
Total Income	555,480.07

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	TOTAL
Expense	
7100	
7101 Parish Priests	20,640.00
7103 Deacon	1,436.00
7104 Deanery	230.49
7105 Organist	43,056.00
7106 Liturgy/Choir	2,774.84
7107 Custodian	24,812.03
7111 Utilities	31,440.21
7112 Insur (F B L)	18,555.00
7113 Altar Supplies	4,784.55
7114 Repairs & Maint	35,874.82
7115 Auto Exp	9,729.60
7116 Clergy Health, Ret., CCare	17,760.00
7118 Cathdrat Asses.	34,833.03
7119 Free Press Assessment	6,340.00
7120 Stipends Paid	
7120 Binations	395.00
7120 DRE Stipend	34,493.25
7120 Organist	3,790.00
7120 Priest Stipend	4,602.50
7120 Singer/Musician	2,700.00
7121 Retreat & Study Allowance	400.00
Total 7120 Stipends Paid	46,380.75
7122 Altar Serv /Christmas	410.00
7149 Donations to Charities	1,000.00
7150 Christmas Gifts	4,176.70
Total 7100	304,234.02
7200	
7207 Housekeepers	9,540.00
7213 Food & Household Supp	7,757.64
7214 Repairs & Maint	1,220.36
Total 7200	18,518.00
7300	
7314 Repairs & Maint	2,248.63
7315 Misc & Supplies	2,514.93
Total 7300	4,763.56
7400	
7414 Repairs & Maint	17.80
7415 Misc	1,405.96
7416 Workshops Teacher Tr	390.00
7430 Instructional Material	385.42
7431 Text Books	7,348.01
7432 Field Trips	2,451.59
7433 Parish Mission	1,280.00
7434 Novena to St. Joseph	2,445.20
7440 Living Stations	222.29
7450 Cent Cath School Asses	700.00
7451 Elementary Assessment	750.00
7452 Haitian Twinning	7,290.00
7456 Adult Education	200.00
7458 1st Euch Pen Confirmation	1,768.09
7459 ALPHA	11,576.92
Total 7400	38,231.28
7500 Exp.	
7511 Federal Taxes Paid	8,473.60
7512 Mass Taxes Paid	0.00
7513 Medical Insur Paid	41,479.20

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	<u>TOTAL</u>
7521 Employee Special	
7521 Worker Comp	2,533.00
Total 7521 Employee Special	2,533.00
7525 Pension Cost Paid	2,624.49
Total 7500 Exp.	55,110.29
7600	
7602 Administrative Assistant	34,700.40
7611 Tel	
7611 Telephones	6,878.01
Total 7611 Tel	6,878.01
7630 Office Supplies & Postage	9,197.71
7631 Bulletin & Printing	2,956.49
7632 Act'g. & Computer Service	3,547.93
Total 7600	57,280.54
7700	
7701 Home Missions	770.00
7702 Cath Relief	909.00
7703 Partners in Charity	2,625.00
7704 Communications, Catholic	630.00
7705 Peters Pence	1,154.00
7706 Cath. University	442.00
7707 Prop. of Faith & Missions	891.00
7708 Human Dev.	846.00
7709 Good Friday	1,355.00
7710 School Appeal	1,058.00
7711 Religious Retirement	1,094.00
7712 Mission Co-operative	2,190.00
7713 Rice Bowl	102.00
7715 Central/Eastern Europe	551.00
7716 Church in Latin America	624.00
Total 7700	15,241.00
7800	
7802 Flowers	
7802 Musicians (1099)	600.00
7802 Organ	425.00
7802 Flowers - Other	3,292.00
Total 7802 Flowers	4,317.00
7805 Ad Book	135.00
7809 Ads for Cath. Org.	567.90
7812 Elderly	673.15
7813 Mustard Seed	2,132.69
7816 IHN (Interfaith Hospitalit	1,600.00
Total 7800	9,425.74
Reconciliation Discrepancies	444.00
Total Expense	503,248.43
Net Income	<u>52,231.64</u>