

10:16 AM

08/21/19

Cash Basis

**St. Mary Church**  
**Profit & Loss Prev Year Comparison**  
**July 2018 through June 2019**

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change	% Change
<b>Income</b>				
<b>401-00 · Sunday &amp; Holy Days</b>				
401-01 · Adult Envelopes	20,140.47	25,418.59	-5,278.12	-20.8%
401-03 · Loose Offerings	1,938.79	2,338.31	-399.52	-17.1%
401-05 · Building Upkeep	150.00	0.00	150.00	100.0%
<b>Total 401-00 · Sunday &amp; Holy Days</b>	22,229.26	27,756.90	-5,527.64	-19.9%
<b>402-00 · Other free will offerings</b>				
402-02 · Charity & Stewardship	0.00	40.00	-40.00	-100.0%
402-04 · Donations & Bequests	0.00	1,812.58	-1,812.58	-100.0%
<b>Total 402-00 · Other free will offerings</b>	0.00	1,852.58	-1,852.58	-100.0%
<b>403-00 · Special Collections</b>				
403-05 · JOG Rebate	1,140.00	1,420.00	-280.00	-19.7%
<b>Total 403-00 · Special Collections</b>	1,140.00	1,420.00	-280.00	-19.7%
<b>406-00 · Other Revenue Receipts</b>				
406-06 · Interest on DI&L	1,227.85	91.44	1,136.41	1,242.8%
406-12 · Sale of Property	0.00	800.00	-800.00	-100.0%
406-30 · Flowers	5.00	0.00	5.00	100.0%
<b>Total 406-00 · Other Revenue Receipts</b>	1,232.85	891.44	341.41	38.3%
<b>Total Income</b>	24,602.11	31,920.92	-7,318.81	-22.9%
<b>Expense</b>				
<b>501-00 · Pay &amp; Benefits</b>	2,560.00	5,120.00	-2,560.00	-50.0%
<b>503-00 · Educational Expenses</b>				
503-01 · Adult Education	100.00	0.00	100.00	100.0%
<b>Total 503-00 · Educational Expenses</b>	100.00	0.00	100.00	100.0%
<b>504-00 · Diocesan Assessments</b>				
504-03 · Diocesan Administration	2,657.25	2,247.00	410.25	18.3%
504-07 · Southern Nebraska Register				
504-08 · Expense	27.50	27.50	0.00	0.0%
504-09 · Income	-35.00	-70.00	35.00	50.0%
504-07 · Southern Nebraska Register - Other	275.00	302.50	-27.50	-9.1%
<b>Total 504-07 · Southern Nebraska Register</b>	267.50	260.00	7.50	2.9%
504-10 · Charity & Stewardship Shortfall	5.00	0.00	5.00	100.0%
504-18 · BAV Shortfall	165.00	175.00	-10.00	-5.7%
<b>Total 504-00 · Diocesan Assessments</b>	3,094.75	2,682.00	412.75	15.4%
<b>506-00 · Administrative Expenses</b>				
506-01 · Bank fees, bad checks, etc	0.00	140.42	-140.42	-100.0%
506-03 · Bulletins & Publs 5%	200.00	575.99	-375.99	-65.3%
506-15 · Admin 15%	600.00	1,200.00	-600.00	-50.0%
<b>Total 506-00 · Administrative Expenses</b>	800.00	1,916.41	-1,116.41	-58.3%
<b>509-00 · Insurance (Non-Health)</b>	1,097.25	1,135.00	-37.75	-3.3%
<b>510-00 · Parish Property Costs</b>	2,200.00	7,437.53	-5,237.53	-70.4%
<b>511-00 · Household</b>	640.00	1,280.00	-640.00	-50.0%
<b>512-00 · Utilities</b>	4,353.24	4,364.31	-11.07	-0.3%
<b>514-00 · Liturgical</b>	684.10	500.00	184.10	36.8%

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<b>519-00 · Miscellaneous</b>				
<b>519-02 · Church Charitable 10% Giving</b>	2,027.98	2,729.84	-701.86	-25.7%
<b>Total 519-00 · Miscellaneous</b>	2,027.98	2,729.84	-701.86	-25.7%
<b>Total Expense</b>	17,557.32	27,165.09	-9,607.77	-35.4%
<b>Net Income</b>	<u><u>7,044.79</u></u>	<u><u>4,755.83</u></u>	<u><u>2,288.96</u></u>	<u><u>48.1%</u></u>