

St. Mary Church
Profit & Loss
 July 2022 through June 2023

	Jul '22 - Jun 23
Income	
401-00 · Sunday & Holy Days	
401-01 · Adult Envelopes	24,717.52
401-03 · Loose Offerings	856.25
401-05 · Building Upkeep	475.00
401-06 · Cemetery	3,105.00
	29,153.77
Total 401-00 · Sunday & Holy Days	29,153.77
403-00 · Special Collections	
403-02 · Debt Reduction Campaign	0.00
403-05 · JOG Rebate	87.90
	87.90
Total 403-00 · Special Collections	87.90
404-00 · Distributions-Endowments	
404-01 · Cath. Foundation Dist.	53.48
	53.48
Total 404-00 · Distributions-Endowments	53.48
406-00 · Other Revenue Receipts	
406-06 · Interest on DI&L	1,768.30
406-12 · Sale of Property	1,200.00
406-30 · Flowers	
406-31 · Income	180.00
	180.00
Total 406-30 · Flowers	180.00
Total 406-00 · Other Revenue Receipts	3,148.30
Total Income	32,443.45
Expense	
501-00 · Pay & Benefits	
501-02 · Pastor Salary - Priest 47%	3,760.00
501-03 · Salary - Other 17%	1,360.00
501-04 · Bonus	500.00
	5,620.00
Total 501-00 · Pay & Benefits	5,620.00
504-00 · Diocesan Assessments	
504-03 · Diocesan Administration	3,202.04
504-07 · Southern Nebraska Register	
504-09 · Income	-115.00
504-07 · Southern Nebraska Register - Other	225.00
	110.00
Total 504-07 · Southern Nebraska Register	110.00
Total 504-00 · Diocesan Assessments	3,312.04
506-00 · Administrative Expenses	
506-01 · Bank fees, bad checks, etc	311.10
506-03 · Bulletins & Publs 5%	400.00
506-15 · Admin 15%	1,200.00
	1,911.10
Total 506-00 · Administrative Expenses	1,911.10
509-00 · Insurance (Non-Health)	
509-02 · Property Insurance	1,573.96
	1,573.96
Total 509-00 · Insurance (Non-Health)	1,573.96
510-00 · Parish Property Costs	
510-07 · Grounds Maintenance	5,072.13
510-09 · Church Repairs & Maintenance	672.80
	5,744.93
Total 510-00 · Parish Property Costs	5,744.93

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511-00 · Household	
511-01 · Household 8%	640.00
511-02 · Utilities 8%	640.00
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Total 511-00 · Household	1,280.00
512-00 · Utilities	
512-01 · Electricity - Church	915.00
512-02 · Fuel - Church	3,388.25
512-03 · Water	949.15
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Total 512-00 · Utilities	5,252.40
514-00 · Liturgical	
514-09 · Supplies	797.62
514-00 · Liturgical - Other	65.10
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Total 514-00 · Liturgical	862.72
519-00 · Miscellaneous	
519-02 · Church Charitable 10% Giving	2,464.21
519-03 · Fees - government	30.00
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Total 519-00 · Miscellaneous	2,494.21
Total Expense	<hr/> 28,051.36
Net Income	<hr/> 4,392.09 <hr/>