

**St Pius X Catholic Church**  
**Profit & Loss**  
 July 2019 through June 2020

Cash Basis

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4250000 · Mass Collection (CRJ)	179,167.27
4520001 · Interest Income	173.81
4520002 · Investment income-Deposit & Loa	5,844.97
4270000 · Building Fund Collections	
4270001 · B & G Collections	51,930.00
4270002 · B & G Other fundraising	3,059.00
<b>Total 4270000 · Building Fund Collections</b>	<b>54,989.00</b>
4890001 · Other Revenue	
Parish Directory Sales	962.00
FFY Fees	800.00
Mass Intentions	0.00
St. Vincent de Paul	0.00
Angel Tree Donation	0.00
Recycling	113.00
4890001 · Other Revenue - Other	300.00
<b>Total 4890001 · Other Revenue</b>	<b>2,175.00</b>
4920001 · Youth Group Fund Raiser	1,256.50
4930001 · Votives	1,630.09
4940001 · Flowers revenue	575.00
<b>Total Income</b>	<b>245,811.64</b>
<b>Gross Profit</b>	<b>245,811.64</b>
<b>Expense</b>	
5100000 · Pastor, Priest Expenses	
5101101 · Pastor Salary	
Contra Pastor Salary-St Anthony	-9,246.60
5101101 · Pastor Salary - Other	33,624.00
<b>Total 5101101 · Pastor Salary</b>	<b>24,377.40</b>
5102501 · Medical / Hospital	
Contra Acct - St Anthony	-3,229.10
5102501 · Medical / Hospital - Other	11,742.00
<b>Total 5102501 · Medical / Hospital</b>	<b>8,512.90</b>
5102601 · Retirement	
Father	-825.00
5102601 · Retirement - Other	2,500.00
<b>Total 5102601 · Retirement</b>	<b>1,675.00</b>
5103201 · Auto/Travel Reimbursement	7,500.00
5114401 · Residence Supplies	
Residence Cleaning	1,840.00
<b>Total 5114401 · Residence Supplies</b>	<b>1,840.00</b>
<b>Total 5100000 · Pastor, Priest Expenses</b>	<b>43,905.30</b>
5710000 · Parish Expenses	
5711501 · Bookkeeper Hourly	6,903.95
5711901 · Visit Priest	
Mass Coverage	200.00
<b>Total 5711901 · Visit Priest</b>	<b>200.00</b>
5712102 · Payroll Expenses	4,001.55
5712301 · Workers' Comp / Disability	124.55
5713501 · Insurance Property & Liability	5,941.68

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<b>5713601 · Utilities</b>	
Office Telephone	563.05
Cable TV	654.68
Electric	9,500.41
Gas	3,782.00
Internet	1,155.00
Water	1,108.66
	16,763.80
<b>5713801 · Repairs &amp; Maintenance</b>	
Church	858.26
Parish Hall	3,578.07
Office	267.95
Rectory / Gardening	0.00
Special Projects	3,500.00
5713801 · Repairs & Maintenance - Other	-142.59
	8,061.69
<b>5714001 · Groundskeeping, Mowing</b>	
Brothers Mowing	2,380.00
	2,380.00
<b>5714101 · Religious Supplies</b>	
Online Giving	1,190.32
Religious Supplies (571410)	3,026.83
Flower	1,434.25
	5,651.40
<b>5714102 · Sanctuary Supplies</b>	
Votives expenses	624.35
5714102 · Sanctuary Supplies - Other	2,928.66
	3,553.01
<b>5714201 · Office Supplies</b>	
Contra Acct - St. Anthony	-866.82
Postage	1,086.35
5714201 · Office Supplies - Other	6,135.00
	6,354.53
<b>5714401 · Paycor Service Fee</b>	
Paycor service fee	486.16
	486.16
<b>5714701 · Pastor's Seminars,Retreats</b>	
On Going Formation	225.00
	225.00
<b>Total 5710000 · Parish Expenses</b>	60,647.32
<b>5717100 · Subsidies &amp; Contributions to</b>	
<b>5717401 · Christian Service</b>	
Ministry	376.00
Funeral / Bereavement	300.36
Donations	450.00
5717401 · Christian Service - Other	2,365.00
	3,491.36
<b>5717901 · Diocesan Assessment</b>	27,793.20
	31,284.56
<b>Total 5717100 · Subsidies &amp; Contributions to</b>	31,284.56

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	Jul '19 - Jun 20
6050000 · Religious Education	
6051901 · CRE Salary	10,268.59
6054101 · Parish Mission	
Parish Picnic	222.46
Penance Service	300.00
Parish Mission/Retreat	425.00
6054101 · Parish Mission - Other	2,601.00
<b>Total 6054101 · Parish Mission</b>	<b>3,548.46</b>
6054401 · FFY Expenses	
FFY-Vacation Bible School	340.30
Food Program	771.18
Books and Supplies	925.00
<b>Total 6054401 · FFY Expenses</b>	<b>2,036.48</b>
6054404 · Youth Retreats Middle School	1,113.69
6054405 · Youth Retreats High School	1,248.20
6054701 · CRE Retreat-On Going Formation	
CRE Retreat	103.55
On Going Formation	40.00
<b>Total 6054701 · CRE Retreat-On Going Formation</b>	<b>143.55</b>
6054406 · Youth Group	3,595.97
<b>Total 6050000 · Religious Education</b>	<b>21,954.94</b>
<b>Total Expense</b>	<b>157,792.12</b>
<b>Net Ordinary Income</b>	<b>88,019.52</b>
<b>Net Income</b>	<b>88,019.52</b>