

St. Paschal Catholic Church
Comparative Operating Statements
For Fiscal Years Ending June 30

	Total Year 2013-2014	Total Year 2014-2015	Total Year 2015-2016	Total Year 2016-2017
Income				
4001.1 · Envelopes	80,184.25	78,939.96	73,649.92	64,196.61
4001.2 · Plate	8,069.74	7,266.64	8,015.83	8,200.44
4001.5 · Holy Days - Envelopes	3,113.21	595.00	822.00	1,249.00
4001.6 · Holy Days - Plate	0.00	10.00	108.00	0.00
4001.7 · Christmas/Easter - Envelope	91.00	1,556.24	1,247.00	1,155.00
4001.8 · Christmas/Easter - Plate	100.00	23.11	18.00	0.00
4002.3 · Interest	48.35	23.43	16.01	2.64
4002.4 · Stipend/Stole Fees	997.00	960.00	570.00	800.00
4002.5 · Sacristy1	0.00	0.00	165.00	206.25
4002.7 · Bequest/Gifts/Memorials	1,025.00	53,560.00	1,020.00	75.00
4002.9 · Misc. Fund Raising	0.00	921.62	0.00	123.83
4003.2 · Fuel Collection	736.00	5,740.00	1,415.00	1,371.05
4004.5 · Pamphlets, Books, Etc.	20.00	33.50	0.00	0.00
4004.7 · Parish Activities	0.00	705.00	4,006.00	9,625.61
4004.8 · Coffee and Donuts	739.89	829.86	992.86	743.10
4004.9 · Other Donations	0.00	50.00	220.00	150.00
4005.1 · Miscellaneous	135.27	289.11	131.12	270.28
4005.3 · Diocesan Collections	337.63	(33.11)	230.00	100.00
4005.4 · Parish Transitory	0.00	0.00	(211.00)	0.00
4005.5 · Capital Fund Drive/Debt Reductn	458.00	624.00	999.00	1,125.90
4005.6 · Sale of Property/Assets	0.00	0.00	75.00	0.00
4005.7 · Donations	6,501.13	6,338.69	7,233.58	7,334.68
4006.4 · Miscellaneous Special Income	0.00	38.00	0.00	7,744.61
4999 · Uncategorized Income	44,749.83	1,726.05	0.00	0.00
4010.1 · West Valley SD Lease	0.00	0.00	0.00	30,000.00
Total Income	147,306.30	160,197.10	100,723.32	134,474.00
Expense				
5001.1 · Pastoral Ministry	2,749.80	2,640.69	1,429.32	1,647.84
5001.2 · Rectory	2,460.15	2,449.22	3,935.92	3,459.25
5002.1 · Professional Expense Cont. Edu	89.00	0.00	190.63	0.00
5004.1 · Liturgy	3,032.73	2,884.59	1,458.65	1,546.88
5005.1 · Sacristy Expenses	116.34	379.70	195.42	419.14
5005.2 · Office Expense	4,670.03	3,373.89	3,055.60	2,564.85
5005.5 · Parish Center Expense	1,201.93	311.92	504.10	607.48
5010.10 · Building and Grounds	2,551.12	2,050.88	2,735.87	2,839.99
5011.1 · Parish Activities Expense	1,105.02	720.76	2,515.78	15,048.73
5012.10 · Social Concerns	3,379.52	8,923.99	6,417.69	5,206.71
5013.1 · Property Insurance Expense	6,486.35	14,220.47	11,214.71	11,046.17
5014.1 · Utilities	22,391.09	20,952.39	19,941.53	22,140.28
5015.1 · Payroll	53,654.39	55,121.82	56,222.49	54,622.95
5015.5 · Hourly	5,025.64	1,210.00	0.00	0.00
5419.1 · Outside Services	29,000.00	32,500.00	38,500.00	45,500.00
5507.1 · Intercompany Accounts	2,340.63	29,375.46	(24.13)	-60,013.01
5510.1 · St John Vianney School Donation	0.00	0.00	0.00	30,000.00
6101.1 · Gain/ Loss Mary Kolbe Fund	0.00	37,662.97	0.00	0.00
6102.1 · Gain/Loss Anne Merrick Trust	0.00	(43.34)	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00	0.00	100.00
Total Expense	140,253.74	214,735.41	148,293.58	136,737.26
Net Income	7,052.56	(54,538.31)	(47,570.26)	(2,263.26)