

Our Lady of the Brook Profit & Loss Prev Year Comparison

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
Ordinary Income/Expense			
Income			
3000 · Sunday and Holy Day Collections			
3011 · Sunday Collection			
3012 · Sunday Collection Envelopes	130,607.00	146,917.00	(16,310.00)
3013 · Sunday Collection Loose Ck/Cash	70,083.00	77,896.00	(7,813.00)
3014 · Sunday Collections E-Giving	33,101.00	40,130.00	(7,029.00)
Total 3011 · Sunday Collection	233,791.00	264,943.00	(31,152.00)
3015 · Holy Day Collection			
3015-1 · All Saints Day	542.00	824.00	(282.00)
3015-10 · Solemnity of Mary	932.00	430.00	502.00
3015-11 · Thanksgiving	475.00	345.00	130.00
3015-12 · Other Holy Days	0.00	225.00	(225.00)
3015-2 · All Souls	195.00	336.00	(141.00)
3015-3 · Ascension of Jesus	112.00	106.00	6.00
3015-4 · Ash Wednesday	270.00	702.00	(432.00)
3015-5 · Assumption of Mary	457.00	887.00	(430.00)
3015-7 · Holy Thursday	974.00	0.00	974.00
3015-8 · Immaculate Conception	397.00	434.00	(37.00)
3015-9 · Pentecost	1,350.00	8,015.00	(6,665.00)
Total 3015 · Holy Day Collection	5,704.00	12,304.00	(6,600.00)
Total 3000 · Sunday and Holy Day Collections	239,495.00	277,247.00	(37,752.00)
3020 · Christmas Collection	26,879.00	27,495.00	(616.00)
3030 · Easter Collection	14,835.00	22,436.00	(7,601.00)
3040 · Other Collections			
3042 · Flowers Collection	1,220.00	1,255.00	(35.00)
Total 3040 · Other Collections	1,220.00	1,255.00	(35.00)
3450 · Fund Raising Net Income			
3452 · Centennial Brick Sales			
3454-1 · Financial Stability - E Giving	0.00	0.00	0.00
3454 · Financial Stability	0.00	0.00	0.00
Total 3452 · Centennial Brick Sales	0.00	0.00	0.00
Total 3450 · Fund Raising Net Income	0.00	0.00	0.00
3500 · Interest & Investment Income			
3507 · TTWCI Interest	1,848.07	1,211.73	636.34
Total 3500 · Interest & Investment Income	1,848.07	1,211.73	636.34
3600 · Auxiliary Groups			
3601 · Women's Council/Club	5,800.00	7,000.00	(1,200.00)
Total 3600 · Auxiliary Groups	5,800.00	7,000.00	(1,200.00)
3700 · Miscellaneous Income			
3702 · Stipend for Masses	0.00	0.00	0.00
3704 · Pamphlet Sales	25.00	0.00	25.00
3706 · Donations			
3706-1 · Misc Church Donations	12,698.98	0.00	12,698.98
3706-2 · Facility Donations - Building	9,805.00	0.00	9,805.00
3706-3 · Facility Donations - Parking	900.00	0.00	900.00
3706-4 · Facility Donations - Garage	2,325.00	0.00	2,325.00
3706 · Donations - Other	0.00	14,054.00	(14,054.00)
Total 3706 · Donations	25,728.98	14,054.00	11,674.98
Total 3700 · Miscellaneous Income	25,753.98	14,054.00	11,699.98
Total Income	315,831.05	350,698.73	(34,867.68)
Gross Profit	315,831.05	350,698.73	(34,867.68)
Expense			
4010 · Salaries			
4011 · Priests	14,612.00	14,456.00	156.00
4012 · Extra Priests	0.00	8,280.97	(8,280.97)
4014 · Professional Staff	42,628.00	26,220.00	16,408.00
4015 · Admin Support Staff - Church	26,219.25	26,820.00	(600.75)
4017 · Maintenance - Church	47,962.39	44,298.94	3,663.45
Total 4010 · Salaries	131,421.64	120,075.91	11,345.73

Our Lady of the Brook Profit & Loss Prev Year Comparison

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
4030 - Health Insurance-Employer Paid	11,380.00	12,240.00	(860.00)
4040 - Employer FICA	4,909.90	4,830.00	79.90
4050 - Fringe Benefits			
4052 - Fringe Benefits - Lay	4,465.68	6,439.00	(1,973.32)
Total 4050 - Fringe Benefits	4,465.68	6,439.00	(1,973.32)
4060 - Prof. Growth/Minist./Other			
4062 - Ministerial Expense Allowance	672.16	651.95	20.21
Total 4060 - Prof. Growth/Minist./Other	672.16	651.95	20.21
4100 - Books & Supplies,Non-Liturgical			
4102 - Offertory Supplies	1,022.83	1,169.61	(146.78)
4103 - Books and Magazines	0.00	22.70	(22.70)
Total 4100 - Books & Supplies,Non-Liturgical	1,022.83	1,192.31	(169.48)
4150 - Administrative Expenses			
4151 - Ofc Equipment-Supplies & Maint.	2,184.76	2,858.28	(673.52)
4152 - Outside Printing Cost	919.31	115.01	804.30
4153 - Postage/Courier Services	853.14	1,577.66	(724.52)
4155 - Professional Service Fees	2,330.00	3,908.50	(1,578.50)
4156-1 - Computer Supplies-Administratio	59.00	585.98	(526.98)
4157 - Criminal Background Checks	17.00	0.00	17.00
4158 - Bank Fees	1,152.51	1,374.29	(221.78)
Total 4150 - Administrative Expenses	7,515.72	10,419.72	(2,904.00)
4400 - Telephone	2,529.70	2,468.74	60.96
4410 - Heating Fuel	18,802.97	19,556.13	(753.16)
4420 - Electricity	31,282.00	27,008.29	4,273.71
4430 - Other Utilities			
4431 - Water/Sewer	689.90	639.40	50.50
4432 - Scavenger Service	3,481.85	3,175.74	306.11
4433 - Cable/Dish Services	120.90	92.40	28.50
4434 - Internet/Computer Telecom Costs	1,078.80	1,078.80	0.00
Total 4430 - Other Utilities	5,371.45	4,986.34	385.11
4450 - Maintenance & Building Repairs			
4451 - Security	205.00	2,531.85	(2,326.85)
4452 - Ground Services	48,807.00	48,617.50	189.50
4453 - Ground Supplies	1,416.78	403.69	1,013.09
4454 - Building Services	2,209.99	2,160.99	49.00
4455 - Repairs to Buildings	7,235.22	3,341.80	3,893.42
4456 - Equipment Services	6,456.56	8,374.97	(1,918.41)
4457 - Equipment Rental	420.00	0.00	420.00
4459 - Janitorial Supplies	4,768.40	4,780.26	(11.86)
Total 4450 - Maintenance & Building Repairs	71,518.95	70,211.06	1,307.89
4650 - Altar & Liturgical Supplies			
4651 - Hosts and Wine	1,248.91	890.23	358.68
4652 - Votive and Vigil Lights	219.00	0.00	219.00
4653 - Candles	764.35	414.46	349.89
4655 - Missalettes/Worship Aids	2,706.35	2,097.00	609.35
4656 - Music Books	258.05	0.00	258.05
4659 - Flowers	1,109.46	573.17	536.29
4660 - Other Liturgical Costs	3,875.87	3,595.91	279.96
Total 4650 - Altar & Liturgical Supplies	10,181.99	7,570.77	2,611.22
4700 - Furnishings & Equipment			
4703 - Maintenance Furnishings/Equip	15,557.31	15,219.28	338.03
Total 4700 - Furnishings & Equipment	15,557.31	15,219.28	338.03
4750 - Archdiocesan Assessment			
4751 - Archdiocesan Assesment	29,655.11	25,154.00	4,501.11
4752 - Lease, Lic & Rental Arch Assess	1,595.00	1,524.00	71.00
Total 4750 - Archdiocesan Assessment	31,250.11	26,678.00	4,572.11
4760 - PRMAA Assessment	11,935.00	7,560.00	4,375.00
4780 - Property/Casualty Insurance	27,535.56	15,375.00	12,160.56

Our Lady of the Brook
Profit & Loss Prev Year Comparison
July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
4800 - Miscellaneous			
4804 - Hospitality & Entertainment	1,927.60	2,348.25	(420.65)
4805 - Public Relations & Advertising	642.00	777.03	(135.03)
4806 - Gifts & Donations	0.00	5,700.00	(5,700.00)
4807 - Dues/Subscriptions	1,583.00	1,799.79	(216.79)
4809 - Special Program Expense	142.17	721.84	(579.67)
4814 - Auxiliary Groups Repayments	0.00	0.00	0.00
Total 4800 - Miscellaneous	4,294.77	11,346.91	(7,052.14)
Total Expense	391,647.74	363,829.41	27,818.33
Net Ordinary Income	* (75,816.69)	(13,130.68)	(62,686.01)
Other Income/Expense			
Other Income			
5010 - Sharing Collections Oth Parish			
5012 - St Martin de Porres	5,360.00	6,857.00	(1,497.00)
5013 - Jamaica - Holy Spirit Sisters	0.00	100.00	(100.00)
Total 5010 - Sharing Collections Oth Parish	5,360.00	6,957.00	(1,597.00)
5030 - Arch Required Collections			
5031 - Latin America	535.00	680.00	(145.00)
5032 - Seminars	855.00	1,859.00	(1,004.00)
5034 - Holy Land	255.00	545.00	(290.00)
5035 - Aid Churches Centl/East Europe	445.00	125.00	320.00
5036 - Catholic Charities	2,847.77	915.00	1,932.77
5037 - Peter's Pence	1,610.00	155.00	1,455.00
5039 - Propagation of The Faith	795.00	690.00	105.00
5040 - Cath Campaign for Human Develop	865.00	695.00	170.00
5041 - Religious Retirement	1,075.00	1,493.00	(418.00)
5042 - Missionary CO-OP Plan	2,208.00	1,240.00	968.00
5043 - Operation Rice Bowl - CRS	640.00	300.00	340.00
5044 - Archdiocesan Priest Retirement	2,801.00	75.00	2,726.00
Total 5030 - Arch Required Collections	14,931.77	8,772.00	6,159.77
5050 - Estates, Bequests & Memorials			
5053 - Memorial Proceeds	15,169.00	0.00	15,169.00
Total 5050 - Estates, Bequests & Memorials	15,169.00	0.00	15,169.00
5110 - Fund Collections			
5114 - Annual Appeal Rebate	0.00	5,589.16	(5,589.16)
5115 - "To Teach Who Christ Is" Campgn			
5115-1 - To Teach Who Christ Is-Parish	0.00	25,000.00	(25,000.00)
5115-2 - To Teach Who Christ Is - Arch	40,389.00	47,243.00	(6,854.00)
Total 5115 - "To Teach Who Christ Is" Campgn	40,389.00	72,243.00	(31,854.00)
Total 5110 - Fund Collections	40,389.00	77,832.16	(37,443.16)
5120 - Capital Collections			
5122 - Church Building Fund	13,470.00	26,147.00	(12,677.00)
Total 5120 - Capital Collections	13,470.00	26,147.00	(12,677.00)
Total Other Income	89,319.77	119,708.16	(30,388.39)
Other Expense			
6010 - Share Collect Pay to Oth Parish			
6012 - Sharing to St. Martin de Porres	5,360.00	6,857.00	(1,497.00)
Total 6010 - Share Collect Pay to Oth Parish	5,360.00	6,857.00	(1,497.00)

* Excludes \$29,915 of lease income. Adjusted, operating loss was (\$45,902).

11:37 AM

11/22/19

Accrual Basis

Our Lady of the Brook Profit & Loss Prev Year Comparison

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
6030 · Pymt Arch Required Collections			
6031 · Latin America	535.00	680.00	(145.00)
6032 · Seminaries	855.00	1,859.00	(1,004.00)
6034 · Holy Land	255.00	545.00	(290.00)
6035 · Aid Churches Cent/East Europe	445.00	125.00	320.00
6036 · Catholic Charities	2,847.77	915.00	1,932.77
6037 · Peter's Pence	1,610.00	155.00	1,455.00
6039 · Propagation of The Faith	795.00	690.00	105.00
6040 · Cath Campalgn for Human Develop	865.00	695.00	170.00
6041 · Religious Retirement	1,075.00	1,493.00	(418.00)
6042 · Missionary CO-OP Plan	2,208.00	1,240.00	968.00
6043 · Operatlon Rice Bowl-CRS	640.00	300.00	340.00
6044 · Archdiocesan Priest Retirement	2,801.00	75.00	2,726.00
Total 6030 · Pymt Arch Required Collections	14,931.77	8,772.00	6,159.77
6110 · Capital Improvements			
6128 · Church Improvements	0.00	19,250.00	(19,250.00)
Total 6110 · Capital Improvements	0.00	19,250.00	(19,250.00)
Total Other Expense	20,291.77	34,879.00	(14,587.23)
Net Other Income	69,028.00	84,829.16	(15,801.16)
Net Income	(6,788.69)	71,698.48	(78,487.17)