

St. Martin Catholic Church
Profit & Loss Budget Overview
 July 2018 through June 2019

| | Jul '18 - Jun 19 |
|----------------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 401-00 Sun. & Holy Day Coll | |
| 401-01 Adult | 38,422.94 |
| 401-02-Children's | 300.00 |
| 401-03-Loose Plate | 1,000.00 |
| 401-04 Grain | 1,300.00 |
| 401-05 Parish Repairs & Maint. | 0.00 |
| 401-06 Utilities Env. | 400.00 |
| 401-00 Sun. & Holy Day Coll - Other | 0.00 |
| Total 401-00 Sun. & Holy Day Coll | 41,422.94 |
| 402-00 Other free will offering | |
| 402-01 Stole Fees | 0.00 |
| 402-02 CSA Rebates | 4,000.00 |
| 402-04 Donations & Bequests | 0.00 |
| Total 402-00 Other free will offering | 4,000.00 |
| 403-00 Special Collections | 0.00 |
| 404-00 Distributions-End/Trust | 0.00 |
| 405-00 Parish Activity Receipts | 500.00 |
| 406-00 Other Revenue Receipts | 300.62 |
| 407-00 Property Income | 119.39 |
| Total Income | 46,342.95 |
| Expense | |
| 501-00 Pay & Benefits - Parish | 13,243.48 |
| 503-00-Educational Expenses | 3,488.36 |
| 504-00-Diocesan Assessments | 6,882.54 |
| 506-00-Administrative | 1,474.73 |
| 508-00-Professional Services | 775.69 |
| 509-00-Insurance (Non-Health) | 1,484.78 |
| 510-00-Parish Property Costs | 3,894.33 |
| 511-00-Household | 2,670.00 |
| 512-00-Utilities | 5,284.45 |
| 513-00-Retreats/Cont Education | 365.00 |
| 514-00-Liturgical | 1,161.12 |
| 515-00-Parish Social Activities | 20.00 |
| 517-00 Cemetery Expenses | 1,673.17 |
| 518-00 Promotional-Stewardship | 271.46 |
| 519-00-Miscellaneous | 143.71 |
| Total Expense | 42,832.82 |
| Net Ordinary Income | 3,510.13 |
| Other Income/Expense | |
| Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | 3,510.13 |