

Income Statement Fiscal YTD ending June 30th, 2021
Sacred Heart Congregation

Income	Description	Account	YTD		
			Actual		
	Parish Support	402	24,779.34		Includes online giving
	Mass Stipends/Intentions	405	70.00		
	Stole Fees	406	-		
	Fund Raising	432	10,349.00		Tiny House raffle
	Unrestricted donations	450			
	Rental Income	470	100.00		
	Investment Income	480	385.08		CD & Altar Society account
	Investment Grant Income	485	2,111.47		
	Other Revenue	495			
	Total Income		37,794.89		
Other	Fund Raising Expenses	532	1,000.00		Tiny House raffle
	Service Organization Expense	553	20.00		
Personnel	Compensation Clergy - Religious	611	6,687.23		
	Medical, Dental, Insurance	616	1,613.04		
	Retirement Contributions	619	1,119.70		
	Mileage	635	74.75		Substitute priest
	Other Personnel	640	-		
			9,494.72		
Purch. Services & Supp	Insurance	705	1,864.28		
	Advertising & Promotion	730	225.99		ad in Compass
	Liturgical Supplies	740	941.97		Missals, Candles, etc.
	Instructional Material & Supplies	750	209.25		Compass Subscription, etc
			3,241.49		
Buildings & Grounds	Utilities	805	3,329.56		electricity plus water
	Less: Heat & Maintenance Donations		-		
	Housekeeping & Janitor Supp	810			
	Contracted Service - City Garbage Fee	812			
	Buildings & Grounds Maint	815	97.59		Safety Inspection - fire + rectory exp
	Equipment Repairs & Maint	820	-		
			3,427.15		
General & Office Supp	Stationery & Office Supply	855	169.99		check stock
	Bank Fees	856			
	Postage	860	66.00		Stamps
	Telephone & Communication	865			
	Printing	870			
	Membership, Dues, & Subscript	880			
			235.99		
Other	Meetings, Workshops & Hosp	905	100.00		
	Diocesan Assessments	911	-		
	Donations & Grant Expense	930			
	Federal, Local & State Taxes	990			
	Miscellaneous Expense	995			
	Total Other		100.00		
	Total Expense		17,519.35		
	(Net Profit)/Loss		(20,275.54)		Profit