

Income Statement Fiscal YTD ending June 30th, 2021
St. Margaret Catholic Church

		6/30/2021		
		YTD		
Income	Description	Account	Actual	
	Parish Support - Envelopes	402	36,657.00	
	Parish Support - Offering - Loose Change	402	6,239.75	
	Parish Support - Online	402	2,290.00	
	Mass Stipends/Intentions	405	730.00	
	Stole Fees	406	150.00	
	Fund Raising	432	10,349.00	Tri parish picnic
	Unrestricted donations	450		
	Restricted contribution - Karen's Pantry	451	635.00	Offset below
	Restricted contribution - St. Vincent de Paul	451	571.00	Offset below
	Service Organization	453	691.36	
	Sales Revenue	460	500.00	Bulletin ads
	Rental Income	470		
	Investment Income including service org	480	11.52	Interest on Money Market
	Investment - Grant Income	485	6,104.25	PPP Loan/Grant
	Other Revenue	495	<u>1,839.09</u>	Candle money, flowers, etc. - Bishop's Appeal refund - \$876
	Total Income		<u><u>66,767.97</u></u>	
	Fund Raising Expenses	532	25.50	raffle license
	Service Organization expenses	553	1,888.87	
Personnel	Compensation Clergy - Religious	611	13,274.43	Father Mike & substitute priests
	Wages - Lay Employees	612	4,617.80	
	FICA Tax Expense	613	353.25	
	Worker's Compensation	615	37.56	
	Medical, Dental Insurance	616	3,226.20	a portion of Father's medical
	Retirement Contributions	619	2,575.38	a portion of Father's retirement
	Mileage Reimbursement	635	496.38	a portion of Father's mileage allowance
	Other Personnel Expenses	640	23.00	background checks
			<u>24,604.00</u>	
Purch. Services & Supp	Insurance	705	3,000.92	Insurance from the Diocese
	Computer Services	725	848.32	Copier maintenance, Gabriel software
	Advertising and Promotion	730	125.99	Advertising in Compass
	Liturgical Services	735		funeral expenses
	Liturgical Supplies	740	2,053.03	Hosts, altar wine, candles, missals, etc.
	Instructional Material & Supplies	750		Pastoral Patterns subscription
	Other Purchases	775		
			<u>6,028.26</u>	
Buildings & Grounds	Utilities - Electric	805	3,049.17	Wisconsin Public Service
	Less: Heat & Maintenance Donations	805		donations
	Utilities - Propane	805	3,923.43	
	Housekeeping & Janitor Supp	810	364.17	Cleaning supplies
	Buildings & Grounds Maint	815	6,063.32	Parking lot, tractor repair, new chair , answering machine, flags, fire ext. etc.
	Equipment Repairs & Maint	820		
			<u>13,400.09</u>	
General & Office Supp	Stationery & Office Supply	855	341.81	check stock - QuickBooks
	Postage	860	241.00	
	Telephone & Communication	865	2,507.68	Telephone and internet connection
	Printing	870		
	Membership, Dues, & Subscript	880	413.00	The Compass, etc.
			<u>3,503.49</u>	
Other	Meetings, Workshops & Hosp	905		
	Diocesan Assessments	911	2,419.00	Cathedraticum & High School Assessment
	Donations & Grants Expense	930		
	Donations - Karen's Pantry	930	635.00	-
	Donations - St. Vincent De Paul	930	571.00	-
	Miscellaneous Expense	995		
	Total Other		<u>3,625.00</u>	
	Total Expense		53,075.21	
	(Net Profit)/Loss		<u><u>(13,692.76)</u></u>	Profit