

# St Joseph the Worker, Warrenton

## PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
400000 Operating Income	
410000 Ordinary	
411000 Offertory	
411001 Sunday Collections	58,539.31
411002 All Souls Day	25.00
411003 Holy Day Collections	862.00
<b>Total 411000 Offertory</b>	<b>59,426.31</b>
412000 Donations	
412001 General Donations	3,356.05
412005 Mass Intention Donations	415.00
<b>Total 412000 Donations</b>	<b>3,771.05</b>
413000 Interest / Dividends	
413001 Diocesan Savings Interest Earnings	266.06
<b>Total 413000 Interest / Dividends</b>	<b>266.06</b>
<b>Total 410000 Ordinary</b>	<b>63,463.42</b>
420000 Non-Ordinary	
423000 Priest Welfare/Retirement Collection Income	150.00
424000 BAA Rebate	818.97
<b>Total 420000 Non-Ordinary</b>	<b>968.97</b>
<b>Total 400000 Operating Income</b>	<b>64,432.39</b>
440000 Fundraising	
441000 Charity-SHARE	1,991.00
442000 Special Projects Fundraising	
442001 SCRIP Program	12,360.00
<b>Total 442000 Special Projects Fundraising</b>	<b>12,360.00</b>
<b>Total 440000 Fundraising</b>	<b>14,351.00</b>
<b>Total Income</b>	<b>\$78,783.39</b>
GROSS PROFIT	<b>\$78,783.39</b>
Expenses	
500000 Operating Expenses	
510000 Word	
511000 Evangelization	729.00
517000 Family Based Formation	42.30
<b>Total 510000 Word</b>	<b>771.30</b>
520000 Worship	
523000 Parish Ministers	320.30
524000 Liturgical Seasons	
524100 Advent	63.00
524200 Christmas	362.93

	TOTAL
524300 Lent	80.10
524400 Easter	942.83
524500 Ordinary Expense	668.33
<b>Total 524000 Liturgical Seasons</b>	<b>2,117.19</b>
<b>Total 520000 Worship</b>	<b>2,437.49</b>
530000 Service	
531500 SHARE	743.79
<b>Total 530000 Service</b>	<b>743.79</b>
540000 Administration	
541000 Personnel	
541110 Priest Payroll	
541113 Priest (Assigned to Parish) Mass Intentions and Fees	255.00
541115 Extra Clergy Mass Stipends, Intentions and Fees	150.00
<b>Total 541110 Priest Payroll</b>	<b>405.00</b>
541120 Priest Auto and Travel	
541121 Priest (Assigned to Parish) Auto and Travel	1,358.50
541122 Extra Clergy Auto and Travel	150.00
<b>Total 541120 Priest Auto and Travel</b>	<b>1,508.50</b>
541160 Rectory Expenses	
541161 Rectory-Electricity	1,602.64
541162 Rectory-Gas	637.52
541163 Rectory-Pest control	142.50
541164 Rectory-Water & Sewer	500.94
541165 Rectory-Alarm System	522.60
541166 Rectory-Telephone	2,009.63
541168 Rectory Supplies	353.79
541169 Rectory Maintenance	418.94
<b>Total 541160 Rectory Expenses</b>	<b>6,188.56</b>
541320 Lay Non-Contract Salaries	20,088.58
541331 Workers Compensation	51.00
541340 Lay Pension - Retirement	53.86
<b>Total 541000 Personnel</b>	<b>28,295.50</b>
542000 Office	
542100 Office Supplies & Equipment	1,470.16
542200 Postage (office only)	129.00
542300 Printing and Copying	1,958.61
542500 Purchased Services	
542501 QuickBooks Online Subscription	313.75
542502 Website Maintenance	300.00
542503 Paychex	47.25
<b>Total 542500 Purchased Services</b>	<b>661.00</b>
542600 Interest and Bank Charges	404.90
<b>Total 542000 Office</b>	<b>4,623.67</b>
543000 Plant	
543100 Church Utilities	
543101 Church-Electricity	1,497.47

	TOTAL
543102 Church Water & Sewer	1,330.61
543103 Church-Pest Control	142.50
543104 Church-Gas	855.61
543105 Church-Alarm Systesm	599.88
<b>Total 543100 Church Utilities</b>	<b>4,426.07</b>
543200 Building Supplies	678.91
543300 Building & Ground Maintenance	
543303 Lawn Care	2,557.34
543304 Facilities Repairs	725.00
<b>Total 543300 Building &amp; Ground Maintenance</b>	<b>3,282.34</b>
543600 Property and Liability Insurance	4,669.00
<b>Total 543000 Plant</b>	<b>13,056.32</b>
544000 Assessments & Subsidies	
544100 Cathedraticum	3,481.40
544200 Deanery Support	28.52
544300 Priest Welfare & Retirement Assessment	1,600.00
<b>Total 544000 Assessments &amp; Subsidies</b>	<b>5,109.92</b>
546000 Special Projects Fundraising Expense	
546004 SCRIP Program Expenses	13,696.29
<b>Total 546000 Special Projects Fundraising Expense</b>	<b>13,696.29</b>
<b>Total 540000 Administration</b>	<b>64,781.70</b>
<b>Total 500000 Operating Expenses</b>	<b>68,734.28</b>
<b>Total Expenses</b>	<b>\$68,734.28</b>
<b>NET OPERATING INCOME</b>	<b>\$10,049.11</b>
Other Income	
610000 Non-Operating Income	
613000 National Special Collection Income	
613030 Black and Indian Missions	52.00
613040 Catholic Relief Services Income	27.00
613050 Holy Land Shrine	234.00
613060 Communications	85.00
613070 Peter's Pence	178.00
613100 Campaign for Human Development	84.00
613110 Religious Retirement	202.00
613120 Lenten Rice Bowl	197.00
613130 World Mission Sunday Income	770.00
613150 Catholic Home Mission	55.00
<b>Total 613000 National Special Collection Income</b>	<b>1,884.00</b>
614000 Capital Campaign Income	
614001 Capital Campaign- Phase II (5033)	10,341.00
614002 Capital Campaign-Building Fund & Phase I (5958)	18,901.28

	TOTAL
<b>Total 614000 Capital Campaign Income</b>	<b>29,242.28</b>
615000 BAA Initial Gift Income	900.00
<b>Total 610000 Non-Operating Income</b>	<b>32,026.28</b>
<b>Total Other Income</b>	<b>\$32,026.28</b>
Other Expenses	
710000 Non-Operating Expense	
711000 Transfers to Savings	
711001 Transfer to Savings Account# 5033	6,309.95
711002 Transfer to Savings Account# 5958	17,878.39
<b>Total 711000 Transfers to Savings</b>	<b>24,188.34</b>
712000 Capital Expenditures	
712400 Capital Improvements	1,325.00
<b>Total 712000 Capital Expenditures</b>	<b>1,325.00</b>
713000 National Special Collection Expense	
713030 Black and Indian Missions Expense	52.00
713060 Communications Campaign Expense	75.00
713070 Peter's Pence Expense	127.00
713110 Religious Retirement Expense	67.00
713120 Lenten Rice Bowl Collection	197.00
713130 World Mission Sunday Expense	770.00
<b>Total 713000 National Special Collection Expense</b>	<b>1,288.00</b>
714000 Building Capital Campaign Expenses	77.87
715000 BAA Initial Gifts Expense	900.00
716000 Sales Tax Expense	
716001 States Sales Tax Paid 4.75%	114.93
716002 Food Sales Tax 2.00%	0.60
716003 Warren County Sales Tax 2.00%	32.33
716004 Halifax County Sales Tax Paid 2.25%	0.89
716009 Wake county sales tax	5.43
716010 County Transit Sales and Use Tax	1.23
716011 Vance county sales tax	0.10
716015 Nash County sales tax	9.74
<b>Total 716000 Sales Tax Expense</b>	<b>165.25</b>
718000 Loan-New Construction#1510	21,659.28
<b>Total 710000 Non-Operating Expense</b>	<b>49,603.74</b>
<b>Total Other Expenses</b>	<b>\$49,603.74</b>
NET OTHER INCOME	<b>\$ -17,577.46</b>
NET INCOME	<b>\$ -7,528.35</b>