

Our Lady of Guadalupe Church
Profit & Loss
February 2008

	<u>Feb 08</u>
Ordinary Income/Expense	
Income	
4 - Contributed Support	
4010 - Weekly Collections	22,507.20
4040 - Other Donations	7,694.00
4045 - Candles	105.00
4055 - Our Parish Center Support	1,400.50
4060 - Diocese Plate Collection	2,514.31
4065 - Feed the Hungry	10,500.00
4430 - Fundraising Revenue	189.00
Total 4 - Contributed Support	<u>44,910.01</u>
5 - Earned Revenue	
5010 - Wedding Fees	545.71
5020 - XVA Fees	460.00
5040 - Baptism Fees	85.00
5110 - Religious Education Fees	40.00
5310 - Interest Earned	146.79
5410 - Church Rental Fees	100.00
Total 5 - Earned Revenue	<u>1,377.50</u>
Total Income	<u>46,287.51</u>
Gross Profit	46,287.51
Expense	
72 - Salaries & Related Expenses	
7210 - Salary & Wages - Clergy	3,078.00
7220 - Salary & Wages - Other	11,025.31
7230 - Pension Plan Contribution	890.06
7240 - Employee Health/Retire. Benefit	4,086.00
7250 - Payroll Tax Expense	1,570.76
Total 72 - Salaries & Related Expenses	<u>20,650.13</u>
75 - Other Personnel Expenses	
7510 - Priest Assistance	200.00
7520 - Clergy Allowances	
7521 - Auto Allowance	1,100.00
7522 - Food Allowance	600.00
7523 - Housing Allowance	100.00
Total 7520 - Clergy Allowances	<u>1,800.00</u>
7530 - Clergy Housing	900.00
7540 - Stipends	600.00
7545 - Independent Contractors	1,332.00
Total 75 - Other Personnel Expenses	<u>4,832.00</u>
81 - Non-Personnel Operating Expense	
8110 - Supplies - Religious	1,546.68
8112 - Supplies - Office	929.91

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8114 · Supplies - Ministry/Program	769.47
8116 · Supplies - Catering & Food	378.00
8125 · Hospitality	639.00
8130 · Telephone & Telecommunications	542.77
8135 · Refund Programs	150.00
8150 · Furniture & Equipment Purchased	260.39
8180 · Subscription, Dues, Publication	<u>430.94</u>
Total 81 · Non-Personnel Operating Expense	5,647.16
82 · Occupancy Expenses	
8210 · Maint. & Repairs - Property	240.11
8220 · Utilities	<u>990.11</u>
Total 82 · Occupancy Expenses	1,230.22
83 · Travel & Meeting Expenses	
8310 · Travel Expenses	7,775.23
8315 · Auto Mileage	<u>990.00</u>
Total 83 · Travel & Meeting Expenses	8,765.23
85 · Miscellaneous Expenses	
8560 · Website Expenses	<u>69.95</u>
Total 85 · Miscellaneous Expenses	69.95
86 · Other Operating Expenses	
8610 · Diocesan Assessment	3,472.00
8620 · Annual Bishop Collection/Appeal	<u>683.81</u>
Total 86 · Other Operating Expenses	4,155.81
87 · Benevolences	
8710 · Caritas Paid Out	1,140.00
8715 · Feed The Hungry Payout	<u>1,758.63</u>
Total 87 · Benevolences	2,898.63
Total Expense	<u>48,249.13</u>
Net Ordinary Income	-1,961.62
Other Income/Expense	
Other Expense	
9910 · Diocese Plate Collection Payout	1,898.50
9999 · Bank Acct Corrections	<u>-20.00</u>
Total Other Expense	<u>1,878.50</u>
Net Other Income	<u>-1,878.50</u>
Net Income	<u><u>-3,840.12</u></u>