

St. Mary's Church
Custom Summary Report
 January through December 2019

11:16 AM
 01/08/2020
 Accrual Basis
 Jan - Dec 19

Ordinary Income/Expense	
Income	
410 · Taxable Receipts	834,757.54
420 · Non-Taxable Receipts	8,961.67
Total Income	<u>843,719.21</u>
Gross Profit	<u>843,719.21</u>
Expense	
160 · Prepaid Arch Tax	78,027.71
162 · Prepaid Ins	61,121.85
164 · Prepaid Clergy Health	0.00
300 · Transfer Funds	0.00
4186 · service charge	516.59
4444 · Screening	231.90
500 · Religious Education	64.86
507 · Contract Labor	2,894.64
508 · Petty Cash	263.96
510 · Parish Social	2,060.81
520 · Parish Outreach	11,879.48
540 · Liturgy Commission	13,002.50
560 · Development	26,966.20
580 · St. Mary Edu Ministry	71,232.46
590 · Youth Ministry	1,625.57
600 · Facilities Operations	156,876.99
700 · Personnel	341,972.93
730 · Administration	55,307.25
732 · Mom's Day Out	14,729.36
840 · Uncategorized Expenses	-5,000.00
850 · Fixed Expense	81,126.46
Total Expense	<u>914,901.52</u>
Net Ordinary Income	<u>-71,182.31</u>
Other Income/Expense	
Other Income	74,473.22
Other Expense	59,231.36
Net Other Income	<u>15,241.86</u>
Net Income	<u><u>-55,940.45</u></u>