

St. Mary's Church
Custom Summary Report
 January through October 2021

10:51 AM
 11/10/2021
 Accrual Basis
 Jan - Oct 21

Ordinary Income/Expense		
Income		
410 · Taxable Receipts		
411 · Ordinary Collections		
411 · Cash Collections-Pledged	693,295.07	
411.2 Ordinary Collections	16,562.61	
Total 411 · Ordinary Collections	709,857.68	
412 · Special Collections	309.00	
413 · Gifts, Donations, Bequests	16,647.64	
415 · Fund Raising & Sales	532.00	
416 · Weddings & Hall Rentals	11,600.00	
Total 410 · Taxable Receipts	738,946.32	
420 · Non-Taxable Receipts		
420.3 · Church Shrines-candles	1,838.03	
420.6 · Flowers	1,345.00	
426 · Loan Repayment from SMS	20,000.00	
427 · Special Memorials	200.00	
429 · St. Joan salary reimburse	5,000.00	
420 · Non-Taxable Receipts - Other	500.00	
Total 420 · Non-Taxable Receipts	28,883.03	
Total Income	767,829.35	
Expense		
300 · Transfer Funds	0.00	
4186 · service charge	403.55	
500 · Religious Education	1,055.48	
508 · Petty Cash	640.78	
510 · Parish Social	3,675.04	
520 · Parish Outreach	2,148.55	
540 · Liturgy Commission	14,650.13	
560 · Development	3,894.41	
580 · St. Mary Edu Ministry	83,138.76	
590 · Youth Ministry	5,322.52	
600 · Facilities Operations	126,980.28	
696 · Pest Control	2,094.00	
700 · Personnel	282,837.38	
730 · Administrative Expense	12,901.10	
732 · Mom's Day Out	18,180.59	
850 · Fixed Expense	188,560.35	
866 · 118 Providence St.Rental Prop	1,044.00	
920 · Seton Center Operations	2,209.26	
925 · 111 Lafayette St Operations	452.48	
Total Expense	750,188.66	
Net Ordinary Income	17,640.69	