

Stella Maris Parish
Profit & Loss
July 1, 2009 through June 30, 2010

Approved Budget 2009-10

Income

402 · Parish Support	541,128
405 · Mass Stipends	3,900
406 · Stole Fees	1,603
432 · Fund-Raising Revenues	12,170
433 · Fund-Raising Expense	-7,092
436 · Raffle Revenue	4,000
437 · Raffle Expense	-2,000
440 · Program Revenue	500
441 · Program Expense	-2,419
450 · Unrestricted Donations	15,647
451 · Restricted Donations	33,000
452 · Lumen Christi	6,450
460 · Bulletin Revenue (LPI)	8,000
470 · Rental Income	16,301
480 · Investment Income	175
495 · Other Revenue	5,250

Total Income	636,613
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Expense

4000 · Reconciliation Discrepancies	
611 · Compensation-Clergy&Pastoral As	73,952
612 · Salaries & Wages-Lay Employees	211,154
613 · FICA	16,183
614 · Unemployment Compensation	1,000
615 · Worker's Compensation	1,595
616 · Medical & Dental Insurance	39,175
619 · Retirement Contributions	16,387
630 · Staff Development	1,125
631 · Business Expense	3,000
633-Travel & Lodging Expense	500
635 · Mileage Reimbursement	5,036
638 · Recruitm't,Recognition,Entertai	3,448
6560 · Payroll Expenses	
705 · Insurance-Stella Maris	23,273
710 · Legal Expenses	500
715-Accounting Services	600
725 · Computer Services/Software	3,250
730 · Advertising & Promotion	3,000
735 · Liturgical Services	11,750
740 · Liturgical Supplies	10,732
750 · Religious Education & Supplies	8,559
760 · Student/Other Transportation	2,250
805 · Utilities	49,718
810 · Janitorial Services & Supplies	13,058
815 · Buildings & Grounds Maintenance	24,179
820 · Equipment Repairs & Maintenance	6,045
825 · Facilities Rent & Maintenance	2,675
855 · Stationary & Office Supplies	4,680
860 · Postage	4,560

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865 · Telephone & Communications	11,904
870 · Printing	4,896
875 · Equipment Rental & Maintenance	3,645
880 · Membership, Dues & Subscriptions	4,176
990 · Property Taxes	1,800
905 · Meetings, Workshops & Hospitality	18,160
911 · Diocesan Assessments	12,000
920 · Education Subsidies	16,350
930.0 · Donations & Grants CSR	12,185
995 · Miscellaneous Expenses	
996 · Capitol Outlay	47,640
Total Expense	<u>674,139</u>
Net Income	<u><u>-37,526</u></u>