

**ST. ALPHONSUS CHURCH - PTBO**  
**Profit & Loss Prev Year Comparison**  
**January through December 2017**

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Offertory	408,504.85	388,154.49	20,350.36	5.2%
40020 · Advertising Income	15,290.94	11,520.41	3,770.53	32.7%
40025 · Fundraising	0.00	643.31	-643.31	-100.0%
40026 · Youth Activity	20,086.88	24,144.15	-4,057.27	-16.8%
<b>40030 · RESALE or SERVICE INCOME</b>				
40031 · Votive Candles	2,080.00	1,658.60	421.40	25.4%
40034 · Papal Blessings	0.00	112.00	-112.00	-100.0%
40035 · Marriage Preparation	0.00	3,020.00	-3,020.00	-100.0%
40036 · Mass Stipends	8,680.00	8,120.00	560.00	6.9%
40037 · Retail Cards (sale of)	0.00	0.00	0.00	0.0%
40038 · Sacramental Wed, Fun, Bap	9,320.00	6,700.00	2,620.00	39.1%
<b>Total 40030 · RESALE or SERVICE INCOME</b>	<b>20,080.00</b>	<b>19,610.60</b>	<b>469.40</b>	<b>2.4%</b>
<b>40100 · SPECIAL COLLECTIONS</b>				
40101 · Other Lenten Charities	935.00	648.25	286.75	44.2%
40102 · Development and Peace	3,455.00	1,525.00	1,930.00	126.6%
40103 · Good Friday	3,777.90	3,345.25	432.65	12.9%
40104 · Papal Charities	1,082.00	1,037.00	45.00	4.3%
40105 · Dio Ministry (youth, vocation, FM)	1,226.00	1,070.00	156.00	14.6%
40106 · Needs of the Cdn Church	1,009.00	920.00	89.00	9.7%
40107 · World Mission	1,127.00	949.10	177.90	18.7%
40108 · Diocesan Annual Appeal	1,127.00	1,183.00	-56.00	-4.7%
40109 · Misc Disaster Collection (job)	1,350.00	11,454.80	-10,104.80	-88.2%
40110 · PBF Special Collection	3,638.00	3,477.00	161.00	4.6%
40111 · PBF Easter	6,478.00	5,365.52	1,112.48	20.7%
40112 · PBF Christmas	10,818.35	14,639.55	-3,821.20	-26.1%
<b>Total 40100 · SPECIAL COLLECTIONS</b>	<b>36,023.25</b>	<b>45,614.47</b>	<b>-9,591.22</b>	<b>-21.0%</b>
<b>40200 · DONATIONS</b>				
40201 · General Donations	13,372.21	12,413.51	958.70	7.7%
40205 · Estates	2,000.00	0.00	2,000.00	100.0%
<b>Total 40200 · DONATIONS</b>	<b>15,372.21</b>	<b>12,413.51</b>	<b>2,958.70</b>	<b>23.8%</b>
<b>40500 · FLOW THRU INCOME</b>				
40510 · Pass thru Collections (job)	15,452.80	24,064.15	-8,611.35	-35.8%
40515 · Pass thru reimbursements	5,098.45	9,667.41	-4,568.96	-47.3%
40520 · Events & Celebrations	1,419.00	2,662.20	-1,243.20	-46.7%
<b>Total 40500 · FLOW THRU INCOME</b>	<b>21,970.25</b>	<b>36,393.76</b>	<b>-14,423.51</b>	<b>-39.6%</b>
<b>Total Income</b>	<b>537,328.38</b>	<b>538,494.70</b>	<b>-1,166.32</b>	<b>-0.2%</b>
<b>Cost of Goods Sold</b>				
<b>50000 · COST OF GOODS</b>				
<b>50030 · COS - RESALE or SERVICE</b>				
50031 · COS - Votives	157.04	157.57	-0.53	-0.3%
50032 · COS - Missals	563.94	504.79	59.15	11.7%
50034 · COS - Papal Blessings	0.00	112.00	-112.00	-100.0%
50036 · COS - Mass Stipends to Diocese	5,520.00	5,725.00	-205.00	-3.6%
50038 · COS - Sacramental Wed, Fun, Bap	2,331.43	0.00	2,331.43	100.0%
<b>Total 50030 · COS - RESALE or SERVICE</b>	<b>8,572.41</b>	<b>6,499.36</b>	<b>2,073.05</b>	<b>31.9%</b>
<b>50100 · COS - SPECIAL COLLECTIONS</b>				
50101 · COS Lenten Charity	935.00	648.25	286.75	44.2%
50102 · COS - Development and Peace	3,455.00	1,525.00	1,930.00	126.6%
50103 · COS - Good Friday Holy Land	944.48	835.56	108.92	13.0%
50104 · COS - Papal Charities	1,082.00	1,037.00	45.00	4.3%
50105 · COS - Dio Ministries (youth, Vo	1,226.00	1,070.00	156.00	14.6%
50106 · COS - Needs of the Cdn Church	1,009.00	920.00	89.00	9.7%
50107 · COS - World Missions	1,127.00	949.10	177.90	18.7%
50108 · COS - Diocesan Annual Appeal	1,127.00	1,183.00	-56.00	-4.7%
50109 · COS - Misc. Disaster (job)	1,350.00	11,454.80	-10,104.80	-88.2%
50110 · COS - PBF Special Collection	3,638.00	3,477.00	161.00	4.6%

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50111 · COS - PBF Easter	1,619.50	1,341.38	278.12	20.7%
50112 · COS - PBF Christmas	2,704.59	3,659.89	-955.30	-26.1%
<b>Total 50100 · COS - SPECIAL COLLECTIONS</b>	<b>20,217.57</b>	<b>28,100.98</b>	<b>-7,883.41</b>	<b>-28.1%</b>
50125 · COS - Fundraising (by job)	0.00	643.31	-643.31	-100.0%
50126 · COS - Youth Group	27,057.40	14,514.60	12,542.80	86.4%
50127 · COS - Pass Through Collections	15,451.03	24,064.15	-8,613.12	-35.8%
50200 · Paid to Parishes				
50204 · Other Payments to parishes	957.85	0.00	957.85	100.0%
<b>Total 50200 · Paid to Parishes</b>	<b>957.85</b>	<b>0.00</b>	<b>957.85</b>	<b>100.0%</b>
<b>Total 50000 · COST OF GOODS</b>	<b>72,256.26</b>	<b>73,822.40</b>	<b>-1,566.14</b>	<b>-2.1%</b>
<b>Total COGS</b>	<b>72,256.26</b>	<b>73,822.40</b>	<b>-1,566.14</b>	<b>-2.1%</b>
<b>Gross Profit</b>	<b>465,072.12</b>	<b>464,672.30</b>	<b>399.82</b>	<b>0.1%</b>
<b>Expense</b>				
60000 · Cathedraticum to Diocese	75,924.48	80,863.20	-4,938.72	-6.1%
60005 · Unsaid Masses to Diocese	800.00	1,350.00	-550.00	-40.7%
60010 · Office Supplies	11,618.83	14,854.92	-3,236.09	-21.8%
60015 · Advertising	1,863.71	2,652.36	-788.65	-29.7%
60020 · Priest/Parish Cellular Costs	420.00	665.00	-245.00	-36.8%
60025 · Due's & Subscriptions	9,049.39	2,672.44	6,376.95	238.6%
60040 · Professional Fee's	9,057.16	8,890.98	166.18	1.9%
60050 · Bank Service Charges	360.07	360.11	-0.04	0.0%
60060 · Events & Celebrations	6,974.86	16,507.22	-9,532.36	-57.8%
60070 · CONFERENCE/EDUCATION Exp				
60071 · Travel Accomodation	1,287.42	1,467.53	-180.11	-12.3%
60072 · Registration Fee's	591.32	1,308.09	-716.77	-54.8%
<b>Total 60070 · CONFERENCE/EDUCATION Exp</b>	<b>1,878.74</b>	<b>2,775.62</b>	<b>-896.88</b>	<b>-32.3%</b>
60080 · Employee Travel	292.40	0.00	292.40	100.0%
60100 · WAGES and BENEFITS				
60104 · Clergy R&B	0.00	0.00	0.00	0.0%
60105 · Clergy Wages				
60107 · Mass Stipend Pastor	670.00	550.00	120.00	21.8%
60108 · Mass Stipends Associate	985.00	1,215.00	-230.00	-18.9%
60109 · Missa Pro Populo	300.00	300.00	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	1,775.00	750.00	1,025.00	136.7%
60105 · Clergy Wages - Other	28,584.40	43,521.33	-14,936.93	-34.3%
<b>Total 60105 · Clergy Wages</b>	<b>32,314.40</b>	<b>46,336.33</b>	<b>-14,021.93</b>	<b>-30.3%</b>
60120 · Lay Wages	145,632.03	149,180.36	-3,548.33	-2.4%
60125 · Employer Payroll Costs	11,939.45	13,938.63	-1,999.18	-14.3%
60130 · Health Plan Benefit Costs	1,604.28	1,671.89	-67.61	-4.0%
60135 · WSIB	1,383.44	1,556.40	-172.96	-11.1%
60145 · Lay Pension Costs	2,592.81	4,003.89	-1,411.08	-35.2%
60150 · Employer Screening Costs	35.00	0.00	35.00	100.0%
<b>Total 60100 · WAGES and BENEFITS</b>	<b>195,501.41</b>	<b>216,687.50</b>	<b>-21,186.09</b>	<b>-9.8%</b>
60200 · CLERGY FORMATION				
60205 · Priest Formation	1,015.38	1,482.51	-467.13	-31.5%
<b>Total 60200 · CLERGY FORMATION</b>	<b>1,015.38</b>	<b>1,482.51</b>	<b>-467.13</b>	<b>-31.5%</b>
60500 · OVERHEAD				
60505 · Supplies (prev house exp)	26,141.81	33,822.01	-7,680.20	-22.7%
60510 · Telephone	1,484.21	1,392.91	91.30	6.6%
60515 · Maintenance & Repairs	27,230.65	15,570.84	11,659.81	74.9%
60520 · Insurance	7,476.95	7,288.29	188.66	2.6%
60525 · Cable	410.71	601.65	-190.94	-31.7%
60530 · Heat/Gas	10,198.39	8,642.38	1,556.01	18.0%
60535 · Electricity & Water	16,717.82	19,758.45	-3,040.63	-15.4%

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60540 · Property Tax	1,797.16	2,178.15	-380.99	-17.5%
<b>Total 60500 · OVERHEAD</b>	<b>91,457.70</b>	<b>89,254.68</b>	<b>2,203.02</b>	<b>2.5%</b>
60600 · Operating CAPITAL	25,326.71	12,738.68	12,588.03	98.8%
<b>Total Expense</b>	<b>431,540.84</b>	<b>451,755.22</b>	<b>-20,214.38</b>	<b>-4.5%</b>
<b>Net Ordinary Income</b>	<b>33,531.28</b>	<b>12,917.08</b>	<b>20,614.20</b>	<b>159.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70000 · OTHER INCOME				
70100 · Interest Income Chancery C/A	1,913.54	990.65	922.89	93.2%
70105 · Interest Income chancery T/D	3,609.18	0.00	3,609.18	100.0%
70110 · Other Interest Income	49.01	10.32	38.69	374.9%
70115 · Extraordinary Income	655.16	0.00	655.16	100.0%
70125 · Proc. disp. of assets (net amt)	0.00	800.00	-800.00	-100.0%
<b>Total 70000 · OTHER INCOME</b>	<b>6,226.89</b>	<b>1,800.97</b>	<b>4,425.92</b>	<b>245.8%</b>
<b>Total Other Income</b>	<b>6,226.89</b>	<b>1,800.97</b>	<b>4,425.92</b>	<b>245.8%</b>
<b>Other Expense</b>				
80000 · OTHER EXPENSES				
80200 · Depreciation Expense	11,478.80	12,138.55	-659.75	-5.4%
<b>Total 80000 · OTHER EXPENSES</b>	<b>11,478.80</b>	<b>12,138.55</b>	<b>-659.75</b>	<b>-5.4%</b>
<b>Total Other Expense</b>	<b>11,478.80</b>	<b>12,138.55</b>	<b>-659.75</b>	<b>-5.4%</b>
<b>Net Other Income</b>	<b>-5,251.91</b>	<b>-10,337.58</b>	<b>5,085.67</b>	<b>49.2%</b>
<b>Net Income</b>	<b>28,279.37</b>	<b>2,579.50</b>	<b>25,699.87</b>	<b>996.3%</b>