

ST. ALPHONSUS CHURCH - PTBO
Profit & Loss Prev Year Comparison
 January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
40005 · Offertory	417,270.61	408,504.85	8,765.76	2.2%
40010 · Hall Rental	14,514.90	0.00	14,514.90	100.0%
40020 · Advertising Income	13,551.00	15,290.94	-1,739.94	-11.4%
40025 · Fundraising	0.00	0.00	0.00	0.0%
40026 · Youth Activity	24,055.61	20,086.88	3,968.73	19.8%
40030 · RESALE or SERVICE INCOME				
40031 · Votive Candles	2,207.95	2,080.00	127.95	6.2%
40036 · Mass Stipends	6,910.00	8,680.00	-1,770.00	-20.4%
40037 · Retail Cards (sale of)	0.00	0.00	0.00	0.0%
40038 · Sacramental Wed, Fun, Bap	7,400.00	9,320.00	-1,920.00	-20.6%
Total 40030 · RESALE or SERVICE INCOME	16,517.95	20,080.00	-3,562.05	-17.7%
40100 · SPECIAL COLLECTIONS				
40101 · Other Lenten Charities	1,200.50	935.00	265.50	28.4%
40102 · Development and Peace	2,812.50	3,455.00	-642.50	-18.6%
40103 · Good Friday	3,739.05	3,777.90	-38.85	-1.0%
40104 · Papal Charities	1,047.00	1,082.00	-35.00	-3.2%
40105 · Dio Ministry (youth, vocation, FM)	368.00	1,226.00	-858.00	-70.0%
40106 · Needs of the Cdn Church	1,133.00	1,009.00	124.00	12.3%
40107 · World Mission	1,138.50	1,127.00	11.50	1.0%
40108 · Diocesan Annual Appeal	2,028.00	1,127.00	901.00	80.0%
40109 · Misc Disaster Collection (job)	1,510.00	1,350.00	160.00	11.9%
40110 · PBF Special Collection	6,412.00	3,638.00	2,774.00	76.3%
40111 · PBF Easter	5,094.00	6,478.00	-1,384.00	-21.4%
40112 · PBF Christmas	11,234.10	10,818.35	415.75	3.8%
Total 40100 · SPECIAL COLLECTIONS	37,716.65	36,023.25	1,693.40	4.7%
40200 · DONATIONS				
40201 · General Donations	13,932.40	13,372.21	560.19	4.2%
40205 · Estates	0.00	2,000.00	-2,000.00	-100.0%
40208 · Capital/Building Donations	18,545.65	0.00	18,545.65	100.0%
Total 40200 · DONATIONS	32,478.05	15,372.21	17,105.84	111.3%
40500 · FLOW THRU INCOME				
40510 · Pass thru Collections (job)	13,064.54	15,452.80	-2,388.26	-15.5%
40515 · Pass thru reimbursements	10,032.77	5,098.45	4,934.32	96.8%
40520 · Events & Celebrations	2,451.47	1,419.00	1,032.47	72.8%
Total 40500 · FLOW THRU INCOME	25,548.78	21,970.25	3,578.53	16.3%
Total Income	581,653.55	537,328.38	44,325.17	8.3%
Cost of Goods Sold				
50000 · COST OF GOODS				
50030 · COS - RESALE or SERVICE				
50031 · COS - Votives	181.25	157.04	24.21	15.4%
50032 · COS - Missals	606.03	563.94	42.09	7.5%
50036 · COS - Mass Stipends to Diocese	5,375.00	5,520.00	-145.00	-2.6%
50038 · COS - Sacramental Wed, Fun, Bap	1,876.84	2,331.43	-454.59	-19.5%
Total 50030 · COS - RESALE or SERVICE	8,039.12	8,572.41	-533.29	-6.2%
50100 · COS - SPECIAL COLLECTIONS				
50101 · COS Lenten Charity	1,200.50	935.00	265.50	28.4%
50102 · COS - Development and Peace	2,812.50	3,455.00	-642.50	-18.6%
50103 · COS - Good Friday Holy Land	934.76	944.48	-9.72	-1.0%
50104 · COS - Papal Charities	1,047.00	1,082.00	-35.00	-3.2%
50105 · COS - Dio Ministries (youth, Vo)	368.00	1,226.00	-858.00	-70.0%
50106 · COS - Needs of the Cdn Church	1,133.00	1,009.00	124.00	12.3%
50107 · COS - World Missions	1,138.50	1,127.00	11.50	1.0%
50108 · COS - Diocesan Annual Appeal	2,028.00	1,127.00	901.00	80.0%
50109 · COS - Misc. Disaster (job)	1,510.00	1,350.00	160.00	11.9%
50110 · COS - PBF Special Collection	6,412.00	3,638.00	2,774.00	76.3%
50111 · COS - PBF Easter	1,273.50	1,619.50	-346.00	-21.4%
50112 · COS - PBF Christmas	2,808.53	2,704.59	103.94	3.8%
Total 50100 · COS - SPECIAL COLLECTIONS	22,666.29	20,217.57	2,448.72	12.1%
50126 · COS - Youth Group	21,218.32	27,057.40	-5,839.08	-21.6%
50127 · COS - Pass Through Collections	13,064.54	15,451.03	-2,386.49	-15.5%
50200 · Paid to Parishes				
50203 · Wages to parish	1,647.85	0.00	1,647.85	100.0%
50204 · Other Payments to parishes	4,589.02	957.85	3,631.17	379.1%

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Total 50200 · Paid to Parishes	6,236.87	957.85	5,279.02	551.1%
Total 50000 · COST OF GOODS	71,225.14	72,256.26	-1,031.12	-1.4%
Total COGS	71,225.14	72,256.26	-1,031.12	-1.4%
Gross Profit	510,428.41	465,072.12	45,356.29	9.8%
Expense				
60000 · Cathedraicum to Diocese	60,085.20	75,924.48	-15,839.28	-20.9%
60001 · Cathedraicum PBF (5%)	21,584.16	0.00	21,584.16	100.0%
60005 · Unsaid Masses to Diocese	420.00	800.00	-380.00	-47.5%
60010 · Office Supplies	15,588.21	11,618.83	3,969.38	34.2%
60015 · Advertising	3,887.89	1,863.71	2,024.18	108.6%
60020 · Priest/Parish Cellular Costs	555.00	420.00	135.00	32.1%
60025 · Due's & Subscriptions	9,284.08	9,049.39	234.69	2.6%
60040 · Professional Fee's	9,801.92	9,057.16	744.76	8.2%
60050 · Bank Service Charges	360.26	360.07	0.19	0.1%
60060 · Events & Celebrations	10,739.30	6,974.86	3,764.44	54.0%
60065 · Donations/Charity/Gifts	137.35	0.00	137.35	100.0%
60070 · CONFERENCE/EDUCATION Exp				
60071 · Travel Accomodation	370.18	1,287.42	-917.24	-71.3%
60072 · Registration Fee's	0.00	591.32	-591.32	-100.0%
60073 · Meals	0.00	0.00	0.00	0.0%
60074 · Transportation/Mileage	0.00	0.00	0.00	0.0%
Total 60070 · CONFERENCE/EDUCATION Exp	370.18	1,878.74	-1,508.56	-80.3%
60080 · Employee Travel	373.10	292.40	80.70	27.6%
60100 · WAGES and BENEFITS				
60104 · Clergy R&B	0.00	0.00	0.00	0.0%
60105 · Clergy Wages				
60107 · Mass Stipend Pastor	865.00	670.00	195.00	29.1%
60108 · Mass Stipends Associate	535.00	985.00	-450.00	-45.7%
60109 · Missa Pro Populo	300.00	300.00	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	1,250.00	1,775.00	-525.00	-29.6%
60105 · Clergy Wages - Other	28,954.72	28,584.40	370.32	1.3%
Total 60105 · Clergy Wages	31,904.72	32,314.40	-409.68	-1.3%
60116 · Supply Priests	850.00	0.00	850.00	100.0%
60120 · Lay Wages	158,697.13	145,632.03	13,065.10	9.0%
60125 · Employer Payroll Costs	13,073.56	11,939.45	1,134.11	9.5%
60130 · Health Plan Benefit Costs	1,751.04	1,604.28	146.76	9.2%
60135 · WSIB	1,412.35	1,383.44	28.91	2.1%
60145 · Lay Pension Costs	2,697.78	2,592.81	104.97	4.1%
60150 · Employer Screening Costs	121.97	35.00	86.97	248.5%
Total 60100 · WAGES and BENEFITS	210,508.55	195,501.41	15,007.14	7.7%
60200 · CLERGY FORMATION				
60205 · Priest Formation	1,270.02	1,015.38	254.64	25.1%
Total 60200 · CLERGY FORMATION	1,270.02	1,015.38	254.64	25.1%
60500 · OVERHEAD				
60505 · Supplies (prev house exp)	24,934.46	26,141.81	-1,207.35	-4.6%
60510 · Telephone	1,370.00	1,484.21	-114.21	-7.7%
60515 · Maintenance & Repairs	26,548.39	27,230.65	-682.26	-2.5%
60520 · Insurance	6,653.44	7,476.95	-823.51	-11.0%
60525 · Cable	0.00	410.71	-410.71	-100.0%
60530 · Heat/Gas	11,211.33	10,198.39	1,012.94	9.9%
60535 · Electricity & Water	14,246.65	16,717.82	-2,471.17	-14.8%
60540 · Property Tax	1,786.47	1,797.16	-10.69	-0.6%
Total 60500 · OVERHEAD	86,750.74	91,457.70	-4,706.96	-5.2%
60600 · Operating CAPITAL	143,542.61	25,326.71	118,215.90	466.8%
Total Expense	575,258.57	431,540.84	143,717.73	33.3%
Net Ordinary Income	-64,830.16	33,531.28	-98,361.44	-293.3%
Other Income/Expense				
Other Income				
70000 · OTHER INCOME				
70100 · Interest Income Chancery C/A	1,223.69	1,913.54	-689.85	-36.1%
70105 · Interest Income chancery T/D	4,672.61	3,609.18	1,063.43	29.5%
70110 · Other Interest Income	0.00	49.01	-49.01	-100.0%
70115 · Extraordinary Income	0.00	655.16	-655.16	-100.0%

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Total 70000 · OTHER INCOME	5,896.30	6,226.89	-330.59	-5.3%
Total Other Income	5,896.30	6,226.89	-330.59	-5.3%
Other Expense				
80000 · OTHER EXPENSES				
80200 · Depreciation Expense	10,859.96	11,478.80	-618.84	-5.4%
Total 80000 · OTHER EXPENSES	10,859.96	11,478.80	-618.84	-5.4%
Total Other Expense	10,859.96	11,478.80	-618.84	-5.4%
Net Other Income	-4,963.66	-5,251.91	288.25	5.5%
Net Income	-69,793.82	28,279.37	-98,073.19	-346.8%