

**ST. ALPHONSUS CHURCH - PTBO**  
**Profit & Loss Prev Year Comparison**  
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Offertory	423,804.09	417,270.61	6,533.48	1.6%
40010 · Hall Rental	16,510.00	14,514.90	1,995.10	13.8%
40020 · Advertising Income	10,200.00	13,551.00	-3,351.00	-24.7%
40026 · Youth Activity	31,121.13	24,055.61	7,065.52	29.4%
<b>40030 · RESALE or SERVICE INCOME</b>				
40031 · Votive Candles	1,555.60	2,207.95	-652.35	-29.6%
40036 · Mass Stipends	6,380.00	6,910.00	-530.00	-7.7%
40038 · Sacramental Wed,Fun,Bap	6,700.00	7,400.00	-700.00	-9.5%
<b>Total 40030 · RESALE or SERVICE INCOME</b>	<b>14,635.60</b>	<b>16,517.95</b>	<b>-1,882.35</b>	<b>-11.4%</b>
<b>40100 · SPECIAL COLLECTIONS</b>				
40101 · Other Lenten Charities	634.00	1,200.50	-566.50	-47.2%
40102 · Development and Peace	3,710.00	2,812.50	897.50	31.9%
40103 · Good Friday	4,150.05	3,739.05	411.00	11.0%
40104 · Papal Charities	1,032.00	1,047.00	-15.00	-1.4%
40105 · Dio Ministry (youth,vocation,FM	1,205.00	368.00	837.00	227.5%
40106 · Needs of the Cdn Church	1,235.00	1,133.00	102.00	9.0%
40107 · World Mission	1,143.00	1,138.50	4.50	0.4%
40108 · Diocesan Annual Appeal	1,070.00	2,028.00	-958.00	-47.2%
40109 · Misc Disaster Collection (job)	0.00	1,510.00	-1,510.00	-100.0%
40110 · PBF Special Collection	6,741.00	6,412.00	329.00	5.1%
40111 · PBF Easter	5,079.00	5,094.00	-15.00	-0.3%
40112 · PBF Christmas	11,844.95	11,234.10	610.85	5.4%
<b>Total 40100 · SPECIAL COLLECTIONS</b>	<b>37,844.00</b>	<b>37,716.65</b>	<b>127.35</b>	<b>0.3%</b>
<b>40200 · DONATIONS</b>				
40201 · General Donations	13,906.57	13,932.40	-25.83	-0.2%
40208 · Capital/Building Donations	0.00	18,545.65	-18,545.65	-100.0%
<b>Total 40200 · DONATIONS</b>	<b>13,906.57</b>	<b>32,478.05</b>	<b>-18,571.48</b>	<b>-57.2%</b>
<b>40500 · FLOW THRU INCOME</b>				
40510 · Pass thru Collections (job)	9,279.00	13,064.54	-3,785.54	-29.0%
40515 · Pass thru reimbursements	6,511.94	10,032.77	-3,520.83	-35.1%
40520 · Events & Celebrations	685.00	2,451.47	-1,766.47	-72.1%
<b>Total 40500 · FLOW THRU INCOME</b>	<b>16,475.94</b>	<b>25,548.78</b>	<b>-9,072.84</b>	<b>-35.5%</b>
<b>Total Income</b>	<b>564,497.33</b>	<b>581,653.55</b>	<b>-17,156.22</b>	<b>-3.0%</b>

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	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Cost of Goods Sold</b>				
<b>50000 · COST OF GOODS</b>				
50030 · COS - RESALE or SERVICE				
50031 · COS - Votives	135.40	181.25	-45.85	-25.3%
50032 · COS - Missals	0.00	606.03	-606.03	-100.0%
50036 · COS - Mass Stipends to Diocese	4,805.00	5,375.00	-570.00	-10.6%
50038 · COS - Sacramental Wed, Fun, Bap	4,256.85	1,876.84	2,380.01	126.8%
<b>Total 50030 · COS - RESALE or SERVICE</b>	<b>9,197.25</b>	<b>8,039.12</b>	<b>1,158.13</b>	<b>14.4%</b>
<b>50100 · COS - SPECIAL COLLECTIONS</b>				
50101 · COS Lenten Charity	634.00	1,200.50	-566.50	-47.2%
50102 · COS - Development and Peace	3,710.00	2,812.50	897.50	31.9%
50103 · COS - Good Friday Holy Land	1,037.51	934.76	102.75	11.0%
50104 · COS - Papal Charities	1,032.00	1,047.00	-15.00	-1.4%
50105 · COS - Dio Ministries (youth, Vo	1,205.00	368.00	837.00	227.5%
50106 · COS - Needs of the Cdn Church	1,235.00	1,133.00	102.00	9.0%
50107 · COS - World Missions	1,143.00	1,138.50	4.50	0.4%
50108 · COS - Diocesan Annual Appeal	1,070.00	2,028.00	-958.00	-47.2%
50109 · COS - Misc. Disaster (job)	0.00	1,510.00	-1,510.00	-100.0%
50110 · COS - PBF Special Collection	6,741.00	6,412.00	329.00	5.1%
50111 · COS - PBF Easter	1,269.75	1,273.50	-3.75	-0.3%
50112 · COS - PBF Christmas	2,961.24	2,808.53	152.71	5.4%
<b>Total 50100 · COS - SPECIAL COLLECTIONS</b>	<b>22,038.50</b>	<b>22,666.29</b>	<b>-627.79</b>	<b>-2.8%</b>
50126 · COS - Youth Group	20,516.84	21,218.32	-701.48	-3.3%
50127 · COS - Pass Through Collections	9,279.00	13,064.54	-3,785.54	-29.0%
50200 · Paid to Parishes				
50203 · Wages to parish	1,528.75	1,647.85	-119.10	-7.2%
50204 · Other Payments to parishes	4,531.54	4,589.02	-57.48	-1.3%
<b>Total 50200 · Paid to Parishes</b>	<b>6,060.29</b>	<b>6,236.87</b>	<b>-176.58</b>	<b>-2.8%</b>
<b>Total 50000 · COST OF GOODS</b>	<b>67,091.88</b>	<b>71,225.14</b>	<b>-4,133.26</b>	<b>-5.8%</b>
<b>Total COGS</b>	<b>67,091.88</b>	<b>71,225.14</b>	<b>-4,133.26</b>	<b>-5.8%</b>
<b>Gross Profit</b>	<b>497,405.45</b>	<b>510,428.41</b>	<b>-13,022.96</b>	<b>-2.6%</b>

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	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Expense</b>				
60000 · Cathedraicum to Diocese	67,500.36	60,085.20	7,415.16	12.3%
60001 · Cathedraicum PBF (5%)	22,403.52	21,584.16	819.36	3.8%
60005 · Unpaid Masses to Diocese	270.00	420.00	-150.00	-35.7%
60010 · Office Supplies	7,157.10	15,588.21	-8,431.11	-54.1%
60015 · Advertising	2,157.51	3,887.89	-1,730.38	-44.5%
60020 · Priest/Parish Cellular Costs	600.00	555.00	45.00	8.1%
60025 · Due's & Subscriptions	9,613.80	9,284.08	329.72	3.6%
60040 · Professional Fee's	17,431.25	9,801.92	7,629.33	77.8%
60050 · Bank Service Charges	2,751.00	360.26	2,390.74	663.6%
60060 · Events & Celebrations	9,444.35	10,739.30	-1,294.95	-12.1%
60065 · Donations/Charity/Gifts	250.00	137.35	112.65	82.0%
60070 · CONFERENCE/EDUCATION Exp				
60071 · Travel Accomodation	0.00	370.18	-370.18	-100.0%
60073 · Meals	0.00	0.00	0.00	0.0%
60074 · Transportation/Mileage	0.00	0.00	0.00	0.0%
<b>Total 60070 · CONFERENCE/EDUCATION Exp</b>	<b>0.00</b>	<b>370.18</b>	<b>-370.18</b>	<b>-100.0%</b>
60080 · Employee Travel				
60100 · WAGES and BENEFITS	105.60	373.10	-267.50	-71.7%
60104 · Clergy R&B	0.00	0.00	0.00	0.0%
60105 · Clergy Wages				
60107 · Mass Stipend Pastor	885.00	865.00	20.00	2.3%
60108 · Mass Stipends Associate	430.00	535.00	-105.00	-19.6%
60109 · Missa Pro Populo	300.00	300.00	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	1,125.00	1,250.00	-125.00	-10.0%
60105 · Clergy Wages - Other	29,676.16	28,954.72	721.44	2.5%
<b>Total 60105 · Clergy Wages</b>	<b>32,416.16</b>	<b>31,904.72</b>	<b>511.44</b>	<b>1.6%</b>
60116 · Supply Priests	50.00	850.00	-800.00	-94.1%
60120 · Lay Wages	150,047.62	158,697.13	-8,649.51	-5.5%
60125 · Employer Payroll Costs	12,565.96	13,073.56	-507.60	-3.9%
60130 · Health Plan Benefit Costs	1,704.80	1,751.04	-46.24	-2.6%
60135 · WSIB	889.40	1,412.35	-522.95	-37.0%
60145 · Lay Pension Costs	2,754.82	2,697.78	57.04	2.1%
60150 · Employer Screening Costs	0.00	121.97	-121.97	-100.0%
<b>Total 60100 · WAGES and BENEFITS</b>	<b>200,428.76</b>	<b>210,508.55</b>	<b>-10,079.79</b>	<b>-4.8%</b>
60200 · CLERGY FORMATION				
60205 · Priest Formation	1,238.23	1,270.02	-31.79	-2.5%
<b>Total 60200 · CLERGY FORMATION</b>	<b>1,238.23</b>	<b>1,270.02</b>	<b>-31.79</b>	<b>-2.5%</b>

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<b>60500 · OVERHEAD</b>				
60505 · Supplies (prev house exp)	24,061.82	24,934.46	-872.64	-3.5%
60510 · Telephone	1,369.97	1,370.00	-0.03	0.0%
60515 · Maintenance & Repairs	26,308.66	26,607.02	-298.36	-1.1%
60520 · Insurance	6,890.74	6,653.44	237.30	3.6%
60525 · Cable	148.90	0.00	148.90	100.0%
60530 · Heat/Gas	10,968.69	11,211.33	-242.64	-2.2%
60535 · Electricity & Water	14,131.43	14,246.65	-115.22	-0.8%
60540 · Property Tax	1,766.25	1,786.47	-20.22	-1.1%
<b>Total 60500 · OVERHEAD</b>	<b>85,646.46</b>	<b>86,809.37</b>	<b>-1,162.91</b>	<b>-1.3%</b>
<b>60600 · Operating CAPITAL</b>				
	8,715.19	143,542.61	-134,827.42	-93.9%
<b>Total Expense</b>	<b>435,713.13</b>	<b>575,317.20</b>	<b>-139,604.07</b>	<b>-24.3%</b>
<b>Net Ordinary Income</b>	<b>61,692.32</b>	<b>-64,888.79</b>	<b>126,581.11</b>	<b>195.1%</b>
<b>Other Income/Expense</b>				
Other Income				
<b>70000 · OTHER INCOME</b>				
70100 · Interest Income Chancery C/A	2,783.42	1,223.69	1,559.73	127.5%
70105 · Interest Income chancery T/D	3,126.72	4,672.61	-1,545.89	-33.1%
70110 · Other Interest Income	3.64	0.00	3.64	100.0%
<b>Total 70000 · OTHER INCOME</b>	<b>5,913.78</b>	<b>5,896.30</b>	<b>17.48</b>	<b>0.3%</b>
<b>Total Other Income</b>	<b>5,913.78</b>	<b>5,896.30</b>	<b>17.48</b>	<b>0.3%</b>
<b>Other Expense</b>				
<b>80000 · OTHER EXPENSES</b>				
80200 · Depreciation Expense	10,278.80	10,859.96	-581.16	-5.4%
<b>Total 80000 · OTHER EXPENSES</b>	<b>10,278.80</b>	<b>10,859.96</b>	<b>-581.16</b>	<b>-5.4%</b>
<b>Total Other Expense</b>	<b>10,278.80</b>	<b>10,859.96</b>	<b>-581.16</b>	<b>-5.4%</b>
<b>Net Other Income</b>	<b>-4,365.02</b>	<b>-4,963.66</b>	<b>598.64</b>	<b>12.1%</b>
<b>Net Income</b>	<b>57,327.30</b>	<b>-69,852.45</b>	<b>127,179.75</b>	<b>182.1%</b>