

ST. ALPHONSUS CHURCH - PTBO

Profit & Loss Prev Year Comparison

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
40005 · Offertory	345,588.05	423,804.09	-78,216.04	-18.5%
40010 · Hall Rental	3,775.00	16,510.00	-12,735.00	-77.1%
40020 · Advertising Income	2,700.00	10,200.00	-7,500.00	-73.5%
40026 · Youth Activity	10,811.86	31,121.13	-20,309.27	-65.3%
40030 · RESALE or SERVICE INCOME				
40031 · Votive Candles	575.80	1,555.60	-979.80	-63.0%
40036 · Mass Stipends	4,530.00	6,380.00	-1,850.00	-29.0%
40038 · Sacramental Wed,Fun,Bap	5,126.05	6,700.00	-1,573.95	-23.5%
Total 40030 · RESALE or SERVICE INCOME	10,231.85	14,635.60	-4,403.75	-30.1%
40100 · SPECIAL COLLECTIONS				
40101 · Other Lenten Charities	150.00	634.00	-484.00	-76.3%
40102 · Development and Peace	2,030.00	3,710.00	-1,680.00	-45.3%
40103 · Good Friday	1,217.00	4,150.05	-2,933.05	-70.7%
40104 · Papal Charities	670.00	1,032.00	-362.00	-35.1%
40105 · Dio Ministry (youth,vocation,FM	1,003.25	1,205.00	-201.75	-16.7%
40106 · Needs of the Cdn Church	916.50	1,235.00	-318.50	-25.8%
40107 · World Mission	935.00	1,143.00	-208.00	-18.2%
40108 · Diocesan Annual Appeal	817.00	1,070.00	-253.00	-23.6%
40109 · Misc Disaster Collection (job)	195.00	0.00	195.00	100.0%
40110 · PBF Special Collection	3,772.00	6,741.00	-2,969.00	-44.0%
40111 · PBF Easter	2,430.00	5,079.00	-2,649.00	-52.2%
40112 · PBF Christmas	8,700.45	11,844.95	-3,144.50	-26.6%
40114 · Camp Northern Lights (Camp Northern Lights)	745.00	0.00	745.00	100.0%
Total 40100 · SPECIAL COLLECTIONS	23,581.20	37,844.00	-14,262.80	-37.7%
40200 · DONATIONS				
40201 · General Donations	21,167.26	13,906.57	7,260.69	52.2%
40206 · Donations from Parish/charity	28,052.02	0.00	28,052.02	100.0%
Total 40200 · DONATIONS	49,219.28	13,906.57	35,312.71	253.9%
40500 · FLOW THRU INCOME				
40510 · Pass thru Collections (job)	9,532.97	9,279.00	253.97	2.7%
40515 · Pass thru reimbursements	62,375.35	6,511.94	55,863.41	857.9%
40520 · Events & Celebrations	0.00	685.00	-685.00	-100.0%
Total 40500 · FLOW THRU INCOME	71,908.32	16,475.94	55,432.38	336.4%
Total Income	517,815.56	564,497.33	-46,681.77	-8.3%

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Cost of Goods Sold				
50000 · COST OF GOODS				
50030 · COS - RESALE or SERVICE				
50031 · COS - Votives	31.69	135.40	-103.71	-76.6%
50036 · COS - Mass Stipends to Diocese	5,105.00	4,805.00	300.00	6.2%
50038 · COS - Sacramental Wed, Fun, Bap	874.72	4,256.85	-3,382.13	-79.5%
Total 50030 · COS - RESALE or SERVICE	6,011.41	9,197.25	-3,185.84	-34.6%
50100 · COS - SPECIAL COLLECTIONS				
50101 · COS Lenten Charity	150.00	634.00	-484.00	-76.3%
50102 · COS - Development and Peace	2,030.00	3,710.00	-1,680.00	-45.3%
50103 · COS - Good Friday Holy Land	304.25	1,037.51	-733.26	-70.7%
50104 · COS - Papal Charities	670.00	1,032.00	-362.00	-35.1%
50105 · COS - Dio Ministries (youth, Vo	1,003.25	1,205.00	-201.75	-16.7%
50106 · COS - Needs of the Cdn Church	916.50	1,235.00	-318.50	-25.8%
50107 · COS - World Missions	935.00	1,143.00	-208.00	-18.2%
50108 · COS - Diocesan Annual Appeal	817.00	1,070.00	-253.00	-23.6%
50109 · COS - Misc. Disaster (job)	195.00	0.00	195.00	100.0%
50110 · COS - PBF Special Collection	3,772.00	6,741.00	-2,969.00	-44.0%
50111 · COS - PBF Easter	607.50	1,269.75	-662.25	-52.2%
50112 · COS - PBF Christmas	2,175.11	2,961.24	-786.13	-26.6%
50114 · Camp Northern Lights (Camp Northern Lights)	745.00	0.00	745.00	100.0%
Total 50100 · COS - SPECIAL COLLECTIONS	14,320.61	22,038.50	-7,717.89	-35.0%
50126 · COS - Youth Group	5,390.70	20,516.84	-15,126.14	-73.7%
50127 · COS - Pass Through Collections	9,532.97	9,279.00	253.97	2.7%
50200 · Paid to Parishes				
50203 · Wages to parish	11,845.93	1,528.75	10,317.18	674.9%
50204 · Other Payments to parishes	2,179.53	4,531.54	-2,352.01	-51.9%
Total 50200 · Paid to Parishes	14,025.46	6,060.29	7,965.17	131.4%
Total 50000 · COST OF GOODS	49,281.15	67,091.88	-17,810.73	-26.6%
Total COGS	49,281.15	67,091.88	-17,810.73	-26.6%
Gross Profit	468,534.41	497,405.45	-28,871.04	-5.8%

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Expense				
60000 · Cathedraaticum to Diocese	67,462.31	67,500.36	-38.05	-0.1%
60001 · Cathedraaticum PBF (5%)	24,269.28	22,403.52	1,865.76	8.3%
60005 · Unpaid Masses to Diocese	0.00	270.00	-270.00	-100.0%
60010 · Office Supplies	4,279.32	7,157.10	-2,877.78	-40.2%
60015 · Advertising	519.07	2,157.51	-1,638.44	-75.9%
60020 · Priest/Parish Cellular Costs	600.00	600.00	0.00	0.0%
60025 · Due's & Subscriptions	12,054.13	9,613.80	2,440.33	25.4%
60040 · Professional Fee's	8,266.46	17,431.25	-9,164.79	-52.6%
60050 · Bank Service Charges	2,719.00	2,751.00	-32.00	-1.2%
60060 · Events & Celebrations	542.51	9,444.35	-8,901.84	-94.3%
60065 · Donations/Charity/Gifts	100.00	250.00	-150.00	-60.0%
60080 · Employee Travel	0.00	105.60	-105.60	-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	885.00	885.00	140.00	15.8%
60108 · Mass Stipends Associate	100.00	430.00	-330.00	-76.7%
60109 · Missa Pro Populo	300.00	300.00	0.00	0.0%
60110 · Wedding/Funeral/Bap payout	600.00	1,125.00	-525.00	-46.7%
60105 · Clergy Wages - Other	30,178.96	29,676.16	502.80	1.7%
Total 60105 · Clergy Wages	32,203.96	32,416.16	-212.20	-0.7%
60116 · Supply Priests	0.00	50.00	-50.00	-100.0%
60120 · Lay Wages	142,734.33	150,047.62	-7,313.29	-4.9%
60125 · Employer Payroll Costs	11,958.10	12,565.96	-607.86	-4.8%
60130 · Health Plan Benefit Costs	1,744.57	1,704.80	39.77	2.3%
60135 · WSIB	888.48	889.40	-0.92	-0.1%
60145 · Lay Pension Costs	2,741.65	2,754.82	-13.17	-0.5%
Total 60100 · WAGES and BENEFITS	192,271.09	200,428.76	-8,157.67	-4.1%
60200 · CLERGY FORMATION				
60205 · Priest Formation	0.00	1,238.23	-1,238.23	-100.0%
Total 60200 · CLERGY FORMATION	0.00	1,238.23	-1,238.23	-100.0%
60500 · OVERHEAD				
60505 · Supplies (prev house exp)	20,432.26	24,061.82	-3,629.56	-15.1%
60510 · Telephone	1,249.86	1,369.97	-120.11	-8.8%
60515 · Maintenance & Repairs	14,743.88	26,308.66	-11,564.78	-44.0%
60520 · Insurance	7,094.61	6,890.74	203.87	3.0%
60525 · Cable	0.00	148.90	-148.90	-100.0%
60530 · Heat/Gas	10,431.61	10,968.69	-537.08	-4.9%

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60535 · Electricity & Water	12,982.05	14,131.43	-1,149.38	-8.1%
60540 · Property Tax	1,754.91	1,766.25	-11.34	-0.6%
Total 60500 · OVERHEAD	68,689.18	85,646.46	-16,957.28	-19.8%
60600 · Operating CAPITAL	18,371.29	8,715.19	9,656.10	110.8%
Total Expense	400,143.64	435,713.13	-35,569.49	-8.2%
Net Ordinary Income	68,390.77	61,692.32	6,698.45	10.9%
Other Income/Expense				
Other Income				
70000 · OTHER INCOME				
70100 · Interest Income Chancery C/A	1,160.00	2,783.42	-1,623.42	-58.3%
70105 · Interest Income chancery T/D	0.00	3,126.72	-3,126.72	-100.0%
70110 · Other Interest Income	0.00	3.64	-3.64	-100.0%
Total 70000 · OTHER INCOME	1,160.00	5,913.78	-4,753.78	-80.4%
Total Other Income	1,160.00	5,913.78	-4,753.78	-80.4%
Other Expense				
80000 · OTHER EXPENSES				
80200 · Depreciation Expense	9,732.42	10,278.80	-546.38	-5.3%
Total 80000 · OTHER EXPENSES	9,732.42	10,278.80	-546.38	-5.3%
Total Other Expense	9,732.42	10,278.80	-546.38	-5.3%
Net Other Income	-8,572.42	-4,365.02	-4,207.40	-96.4%
Net Income	59,818.35	57,327.30	2,491.05	4.4%