

	TOTAL
Income	
3000 · INCOME - TAXABLE	
3100 · Collections - Parish Support	123,990.43
3120 · Collections - Bldg. & Imp. Fund	12,813.00
3200 · Bingos & Raffles - Gross	
3201 · Bingo Concession	1,091.94
3200 · Bingos & Raffles - Gross - Other	13,401.35
Total 3200 · Bingos & Raffles - Gross	<u>14,493.29</u>
3500 · Rentals & Leases (Contractual)	5,260.00
Total 3000 · INCOME - TAXABLE	<u><u>156,556.72</u></u>
4000 · INCOME - NON-TAXABLE	
4100 · Legacies, Bequests & Estates	2,350.23
4200 · Interest & Dividends	3,096.07
4300 · Votive Candles & Rel. Articles	1,009.00
4320 · Flowers	3,503.00
4340 · Parish Suppers	
4350 · Wednesday Night Suppers	7,081.00
4340 · Parish Suppers - Other	35.00
Total 4340 · Parish Suppers	<u>7,116.00</u>
4500 · Rentals (Non-Contractual)	415.00
4600 · Contrib. to St. Nicolas Thrift	2,366.20
4625 · Infirm Priest Colliction	752.00
4650 · Retired Priests Collection	1,023.25
4800 · Subsidy From Diocese	7,855.20
Total 4000 · INCOME - NON-TAXABLE	<u>29,485.95</u>
Total Income	<u><u>186,042.67</u></u>
Expense	
6000 · WAGES & BENEFITS	
6010 · Salaries - Clergy	4,665.00
6015 · Prof. Exp. Allow. - Clergy	1,455.00
6020 · Salaries - Religious	6,120.00
6030 · Salaries - Lay Employees	46,023.37
6130 · FICA - Lay Employees	2,853.43
6131 · Medicare - Lay Employees	667.33
6210 · Medical Insurance - Clergy	4,057.92
6215 · Infirm Priest Fund - Payments	1,050.00
6230 · Medical Ins. - Lay Employeees	144.42
6240 · Priest Burial Fund - Payments	175.00
6310 · Retirement - Clergy	2,350.00
6330 · Retirement - Lay Employees	2,835.02
Total 6000 · WAGES & BENEFITS	<u>72,396.49</u>
7000 · GENERAL EXPENSES	
7010 · Advertising	2,620.81
7015 · Adult Ministry	1,390.34

7020 · Auto - Parish Owned Vehicle	100.61
7021 · Auto - Bus. Mileage (Non-Psh.)	413.42
7030 · Bank/Fin. Inst. Service Charges	747.76
7035 · Bingos & Raffles	
7036 · Bingo Concession	1,807.30
7035 · Bingos & Raffles - Other	6,738.16
Total 7035 · Bingos & Raffles	<u>8,545.46</u>
7050 · Casual Labor	264.62
7063 · Charitable Donations	3,599.70
7065 · Choir/Music Ministry	5,152.75
7070 · Computer	2,393.05
7100 · Diocesan Assessment	19,230.00
7120 · Due & Memberships	337.90
7220 · Honorariums	1,400.00
7250 · Insurance	9,919.26
7300 · Liturgy & Sanctuary	9,152.92
7345 · Parish Suppers	
7346 · Wednesday Night Supper	5,483.38
7345 · Parish Suppers - Other	1,677.13
Total 7345 · Parish Suppers	<u>7,160.51</u>
7370 · Postage & Shipping	923.85
7450 · Public Relations	304.29
7460 · Rectory Living Expenses	2,772.41
7500 · Religious Education - Adult	77.55
7550 · Religious Education - Youth	1,600.48
7600 · Rentals & Leases	1,005.55
7610 · Repairs & Maint. - Buildings	1,278.05
7615 · Repairs & Maint. - Grounds	249.74
7620 · Repairs & Maint. - Equipment	288.32
7670 · Security	2,043.66
7675 · Subscriptions/Books	51.60
7700 · Supplies - Office	671.53
7710 · Supplies - Janitorial	582.30
7730 · Supplies - Other	38.79
7770 · Telephone/Pagers	1,915.40
7850 · Utilities	11,502.05
7860 · Youth Ministries	765.51
Total 7000 · GENERAL EXPENSES	<u>98,500.19</u>
Total Expenses	<u>170,896.68</u>
 NET INCOME	 <u><u>15,145.99</u></u>
 NET BINGO INCOME	 <u><u>5,947.83</u></u>
PARISH INCOME WITHOUT BINGO	<u><u>9,198.16</u></u>
NET WEDNESDAY NIGHT SUPPER INCOME(LOSS)	<u><u>1,597.62</u></u>
AVERAGE WEEKLY EXPENSES IN THE QUARTER	<u><u>11,968.45</u></u>