

St. Andre Bessette Roman Catholic Parish, Malone  
**Profit & Loss Budget Overview**  
July 2018 through June 2019

Jul '18 - Jun 19

Income

1 - ORDINARY RECEIPTS

1-1 - Regular Receipts

200 - Ordinary Income

202 - All Envelopes 425,000.00

204 - Plate 45,000.00

Total 200 - Ordinary Income 470,000.00

207 - Other Ordinary Income 30,000.00

Total 1-1 - Regular Receipts 500,000.00

1-2 - Parish Auxiliary Receipts

258 - Interest and Dividends 15,000.00

260 - Bingo 25,000.00

262 - Other Parish Fundraising 30,000.00

Total 1-2 - Parish Auxiliary Receipts 70,000.00

Total 1 - ORDINARY RECEIPTS 570,000.00

2 - EXTRAORDINARY RECEIPTS

646 - Income from Rented Property

646.1 - Catholic Charities 9,600.00

Total 646 - Income from Rented Property 9,600.00

Total 2 - EXTRAORDINARY RECEIPTS 9,600.00

699 - Gross Increase in Debt 0.00

Total Income 579,600.00

Expense

6 - ORDINARY EXPENDITURES

6-1 - Church Expenditures

300 - All Salaries 229,052.00

318 - Employment Benefits 117,033.27

330 - Utilities 57,500.00

332 - Telephone 8,000.00

333 - Building Expenses

340 - Supplies Expenses 25,000.00

333 - Building Expenses - Other 15,000.00

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	<u>Jul '18 - Jun 19</u>
Total 333 · Building Expenses	40,000.00
336 · Insurance Premiums	34,000.00
338 · Liturgical Expenses	28,000.00
342 · Table Expenses	6,000.00
344 · Office	20,000.00
361 · Priest Retirement Assessment	2,287.00
362 · Diocesan Assessment	38,884.00
368 · Social Events	3,000.00
372 · Other Ordinary Expenses	1,000.00
Total 6-1 · Church Expenditures	<u>584,756.27</u>
6-2 · Christian Formation	8,500.00
6-3 · Catholic School Expenditures	
570 · School Assessment Subsidy	<u>215,112.00</u>
Total 6-3 · Catholic School Expenditures	<u>215,112.00</u>
Total 6 · ORDINARY EXPENDITURES	<u>808,368.27</u>
Total Expense	<u>808,368.27</u>
Net Income	<u><u>-228,768.27</u></u>