

St.Philip the Apostle Roman Catholic Church-Payson AZ N.P.C

Profit & Loss

July through September 2009

St. Philip The Apostle

Finance Committee Approved Profit & Loss 1st. Qtr Fis	<u>Jul - Sep 09</u>	<u>Jul - Sep 08</u>	<u>\$ Change</u>
Income			
414560 · Mass Stipends	1,135.00	560.00	575.00
414592 · Rest'd/St. Vincent de Paul	0.00	6,067.38	-6,067.38
414600 · Grants And Bequests	0.00	70.00	-70.00
414650 · Bequests - Unrestricted	41,575.64	0.00	41,575.64
414810 · Parish Offertory	66,172.27	63,845.42	2,326.85
414850 · Stole Fees	0.00	20.00	-20.00
417500 · Parish Fund Raising Revenues	4,914.47	3,484.73	1,429.74
418000 · Investment Revenue	902.73	4,756.70	-3,853.97
419000 · Other Revenue	6,430.30	0.00	6,430.30
430000 · Proclamation...Religious Ed.	887.00	250.00	637.00
454500 · Diocesan Collection	786.00	1,920.10	-1,134.10
Total Income	<u>122,803.41</u>	<u>80,974.33</u>	<u>41,829.08</u>
Gross Profit	122,803.41	80,974.33	41,829.08
Expense			
512000 · Payroll Expense	17,089.14	25,131.01	-8,041.87
512012 · Mass Stipend Expense	0.00	1,156.29	-1,156.29
512205 · Employee Benefits Category	3,646.66	4,285.35	-638.69
512400 · Rectory	3,635.99	11,150.71	-7,514.72
513000 · Administration	2,414.29	3,558.03	-1,143.74
514400 · Grounds Support Cost	4,543.50	4,179.78	363.72
515000 · Church Expense	9,090.91	6,022.43	3,068.48
515100 · Parish Center Expense	8,035.54	5,039.29	2,996.25
517020 · Organization Activities	1,681.79	1,578.48	103.31
530000 · Proclamation..Religious Ed.	9,771.27	9,265.41	505.86
550000 · Charities	787.00	0.00	787.00
557440 · St. Vincent De Paul	269.16	6,067.38	-5,798.22
557520 · Diocesan Assessments	10,021.00	10,345.89	-324.89
Total Expense	<u>70,986.25</u>	<u>87,780.05</u>	<u>-16,793.80</u>
Net Income	<u><u>51,817.16</u></u>	<u><u>-6,805.72</u></u>	<u><u>58,622.88</u></u>