

1401

**Prince of Peace Parish
Summary of Receipts & Disbursements
September 1, 2017 - August 31, 2018**

Cash Receipts:

Offertory Collections	<u>\$164,198</u>
Donations / Bequests	<u>13,268</u>
Diocesan and National Collections	<u>21,832</u>
Religious Education Income	<u>2,885</u>
Other Income:	
Interest Income	<u>6,884</u>
Stipends, Candles & Flowers	<u>2,848</u>
Miscellaneous	<u>840</u>
Fairs, Bazaars, Raffles, etc.	<u>371</u>
Catholic Free Press	<u>234</u>

Total Receipts 203,438

Cash Disbursements:

Salaries:	
Clergy	<u>22,825</u>
Lay Employees	<u>37,869</u>
Fringe Benefits:	
Clergy	<u>31,842</u>
Lay Employees	<u>1,238</u>
Church Operating Expenses	<u>40,884</u>
Rectory Operating Expenses	<u>14,886</u>
Professional Fees	<u>5,588</u>
Religious Education	<u>4,293</u>
Diocesan and National Collections	<u>21,832</u>
Workshops, Gifts, etc.	<u>4,023</u>
Other:	
Cathedralicum	<u>6,357</u>
Office Expense	<u>6,504</u>
Envelopes & Missaliles	<u>1,684</u>

Total Disbursements 201,782

Increase / (Decrease) in Operating Cash Balance 1,657

Capital Receipts 0

Capital Expenditures 0

Net Change in Capital Accounts 0

Net Increase / (Decrease) in Cash Balance \$1,657

As of 8/31/18

Cash Available and in Bank:

Parish Checking Accounts:	
Sovereign Bank	<u>\$8,143</u>
Fidelity Bank	<u>26,419</u>
Parish Savings Accounts - Diocesan Expansion Fund	<u>202,438</u>
TOTAL CASH AVAILABLE	<u>\$236,999</u>

Outstanding Debt:

Current Unpaid Parish Bills - Non-Diocesan	<u>0</u>
Current Unpaid Parish Bills - Diocesan	<u>0</u>
TOTAL OUTSTANDING DEBT	<u>0</u>

Reviewed: Finance Committee Chairperson (signature) *J. H. [Signature]* 10-20-2018
Date

Pastor: *H. Edward Chalcraft* 10-20-2018
Date

Members of the Prince of Peace Finance Council:

Gerald Gates (15 years)

Daniel Greeley (2 years)

Andrew Doyle (1 year)

Robert Leary (1 year)

October 30, 2018

Cash Basis

BUDGET, FISCAL YEAR 2019
September 1, 2018 through August 31, 2019

BUDGET

Sep '18 - Aug 19

Ordinary Income/Expense

Income

4001 · Sunday Collections	158,000.00
4002 · Easter Sunday Collections	2,300.00
4003 · Christmas Collections	4,800.00
4004 · Holy Day Collections	2,000.00
4005 · Fuel Collections	1,700.00
4008 · Maintenance Collections	5,500.00
5001 · Interest Income - Def	5,000.00
5003 · Unrestricted Gifts & Other	500.00
5005 · Marriages/Baptisms/Stipends	1,000.00
5006 · Candles/Shrines/Flowers	1,400.00
5011 · Bulletin Income	140.00
5012 · Catholic Free Press Collection	100.00
5501 · CCD Registration Fees	3,000.00
5502 · CCD Collection	2,500.00
5504 · Adult Education Income	250.00
6001 · Home Missions of the Americas	0.00
6002 · Catholic Relief Services	0.00
6003 · Partners In Charity	0.00
6004 · Catholic Communications	0.00
6005 · Peter's Pence	0.00
6006 · Catholic University	0.00
6007 · Prop of the Faith (Mission)	0.00
6008 · Campaign for Human Development	0.00
6009 · Good Friday	0.00
6010 · Catholic Schools Appeal	0.00
6011 · Retirement Fund for Religious	0.00
6013 · Rice Bowl	0.00
6014 · Eastern Europe Collection	0.00
6015 · Latin America Collection	0.00
6016 · Mission Appeal	0.00
6018 · Philippines Relief	0.00
6504 · Youth Committee-CYC	830.00
6507 · Fairs/Bazaars/Festivals, Etc	8,000.00

Total Income

196,640.00

Expenses

7100 · Church Expenses	0.00
7101 · Parish Priests	13,000.00
7102 · Other Priests	1,950.00
7103 · Deacons, Pastoral Assist., Etc	3,000.00
7105 · Organists	11,450.00
7107 · Custodians, Etc	13,600.00

10/24/18
Cash Basis

BUDGET, FISCAL YEAR 2019
September 1, 2018 through August 31, 2019

BUDGET

	<u>Sep '18 - Aug 19</u>
7111 · Telephone, Heat, Light & Power	6,800.00
7112 · Insurances	4,950.00
7113 · Altar Supplies	1,500.00
7114 · Repairs & Maintenance	30,000.00
7115 · Auto Expense	9,390.00
7116 · Clergy-Ret. Fund,CBP,Conf, etc	12,840.00
7117 · Prof. Journals & Subscriptions	300.00
7118 · Cathedralicum Assessment	12,864.00
7119 · Catholic Free Press Expense	1,452.00
7120 · Marriage/Baptism/Stipends Paid	980.00
7121 · Church Expenses Misc	
7121A · Advertising	75.00
Total 7121 · Church Expenses Misc	75.00
7207 · Housekeepers	4,800.00
7211 · Rectory Utilities	11,000.00
7212 · Rectory Insurances	1,275.00
7213 · Food & Household Supplies	7,300.00
7215 · Rectory Miscellaneous	300.00
7400 · Rel Education Expenses	300.00
7401 · Rel Education Coordinator	3,600.00
7402 · Rel Education Teaching Staff	1,100.00
7403 · Rel Education Secretary	100.00
7404 · Adult Education Expense	650.00
7416 · Workshops/Teacher Training	115.00
7430 · Textbooks & Instr Material	2,700.00
7501 · FICA Tax Withheld	-750.00
7502 · Federal Tax Withheld	-4,050.00
7503 · State Tax Withheld	-1,250.00
7511 · Federal Payroll Taxes Paid	6,410.00
7512 · State Payroll Taxes Paid	1,500.00
7602 · Secretary	5,500.00
7630 · Office Supplies & Postage	5,300.00
7631 · Missalettes, Env, Bulletins	1,900.00
7632 · Accounting & Computer Services	2,100.00
7701 · Home Missions of the Amer exp	0.00
7703 · Partners in Charity exp	0.00
7704 · Catholic Communications Exp	0.00
7706 · Peter's Pence Exp	0.00
7706 · Catholic University Expense	0.00
7707 · Prop. of The Faith Exp	0.00
7708 · Campaign for Human Develop Exp	0.00
7709 · Good Friday Exp	0.00
7711 · Religious Retirement Expense	0.00
7712 · Catholic School Appeal Exp	0.00

10/24/18
Cash Basis**BUDGET, FISCAL YEAR 2019**
September 1, 2018 through August 31, 2019**BUDGET****Sep '18 - Aug 19**

7713 · Rice Bowl Expense	0.00
7714 · Eastern Europe Collection-Exp	0.00
7715 · Latin America Collection Exp	0.00
7716 · Mission Appeal Exp	0.00
7718 · Philippines Relief Exp	0.00
7802 · Liturgical Exp	1,500.00
7804 · Youth Committee Exp	651.00
7806 · Human Services Exp	650.00
7807 · Fairs/Bazaars Exp	6,800.00
7808 · Gifts & Charity	1,500.00
7970 · Capital Improvements	3,000.00
Total Expenses	193,007.00
Net Ordinary Income	3,833.00