

## Saint Bernard's Church, Saranac Lake

## Profit &amp; Loss

July 2015 through June 2016

Jul '15 - Jun 16

<b>Income</b>	
<b>Ordinary Receipts</b>	
<b>Parish Income</b>	
202 · Envelopes	
202.1 · Envelopes	305,780.13
202.2 · Children	1,420.34
202.3 · Holy Days	3,183.00
202.4 · Easter	2,502.00
<b>Total 202 · Envelopes</b>	<b>312,885.47</b>
204 · Plate Offerings	30,907.12
206 · Christmas Collection	1,829.65
212 · Stole Fees	3,240.00
218 · Other Regular Receipts	
218.1 · Flowers	2,282.00
218.2 · Campus Ministry-NCCC & PSC	2,308.53
<b>Total 218 · Other Regular Receipts</b>	<b>4,590.53</b>
<b>Total Parish Income</b>	<b>353,452.77</b>
<b>Auxiliary Income</b>	
254 · Missions & Adult Education	
254.1 · Divine Mercy Pilgrimage	1,150.00
<b>Total 254 · Missions &amp; Adult Education</b>	<b>1,150.00</b>
258 · Interest and Dividends	18,688.32
262 · Fund Raising-Raffle	6,925.00
264 · Other Income	
264.1 · Literature & Media	706.05
<b>Total 264 · Other Income</b>	<b>706.05</b>
<b>Total Auxiliary Income</b>	<b>27,469.37</b>
<b>Christian Formation Income</b>	
282 · Fee Donations	280.00
284 · Income from other Parishes	7,245.00
286 · Other Income	
286.3 · Donations	100.00
286 · Other Income - Other	180.00
<b>Total 286 · Other Income</b>	<b>280.00</b>
<b>Total Christian Formation Income</b>	<b>7,805.00</b>
<b>Catholic School Income</b>	
401 · Tuition	
401.1 · Parent Payments	116,512.48
401.2 · Tuition Assistance Program	5,002.38
401.3 · Other Scholarship Income	3,239.50
401.4 · Adopt-a-Student	18,041.50
<b>Total 401 · Tuition</b>	<b>142,795.86</b>
410 · Catholic School Finance Sharing	28,000.00
411 · Government Reimbursements	
411.1 · Mandated Services	12,997.00
411.2 · CAP	272.00
<b>Total 411 · Government Reimbursements</b>	<b>13,269.00</b>
419 · Interest	12,311.63

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	Jul '15 - Jun 16
<b>420 · Other Income</b>	
420.2 · Printing	30.00
420.3 · PreK Rent	11,000.00
420.4 · Facility Use Income	915.00
420.7 · Miscellaneous	256.00
<b>Total 420 · Other Income</b>	12,201.00
<b>421 · Student Activity Income</b>	
421.1 · 5th Grade Trip Income	6,852.25
421.2 · 5th Grade Trip Expense	-6,434.43
<b>Total 421 · Student Activity Income</b>	417.82
<b>440 · Cafeteria Income</b>	7,447.08
<b>460 · Latch Key Income</b>	
461.1 · After School Program	24,991.00
461.2 · Summer Program	16,800.00
<b>Total 460 · Latch Key Income</b>	41,791.00
<b>480 · Advancement Income</b>	
480.2 · Donations & Memorials	24,324.70
480.4 · Grants	13,500.00
<b>480.9 · Advancement Fundraising</b>	
480.091 · Parish Raffle	770.00
480.097 · Daily Lottery	3,955.00
480.098 · Daily Lottery Expense	-1,198.01
480.099 · Special Collection	4,886.00
480.105 · Spring Gala	21,281.75
480.106 · Spring Gala Expense	-7,607.79
480.107 · Friends of St. B (Alumni)	8,895.00
480.113 · Fund Raising Breakfasts	1,067.00
480.115 · Fund Raising Dinners	3,434.00
480.116 · Fundraising Dinners Expense	-288.85
480.117 · Inisheer Concert	3,873.00
480.118 · Inisheer Concert Expense	-250.00
480.119 · Boat Raffle	33,510.00
480.120 · Boat Raffle Expense	-7,951.41
480.121 · Easter Candy	3,319.50
480.122 · Easter Candy Expense	-1,562.24
480.123 · Walk A Thon	9,000.00
480.127 · Golf Tournament	3,518.00
480.128 · Golf Tournament Expense	-108.00
480.137 · Misc. Income	8,106.50
480.138 · Misc. Expense	-2,623.00
<b>Total 480.9 · Advancement Fundraising</b>	84,026.45
<b>Total 480 · Advancement Income</b>	121,851.15
<b>499 · Parish Subsidy</b>	141,776.94
<b>Total Catholic School Income</b>	521,861.48
<b>Total Ordinary Receipts</b>	910,588.62
<b>Extraordinary Income</b>	
643.1 · Unrestricted Bequests	1,081.81
644 · Donations & Memorials	12,325.20
646 · Rental Income	4,630.00
647 · Income Room & Board	3,600.00
650 · NCC Subscriptions	1,377.00

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654 · Other extraordinary receipts	
654.1 · Respect Life Income	5,250.00
654.2 · SSJ Grant Income	4,500.00
654.25 · SSJ Grant Expense	-4,500.00
654.6 · Chapel Renovation Fund	15,200.00
654 · Other extraordinary receipts - Other	26,068.00
<b>Total 654 · Other extraordinary receipts</b>	<b>46,518.00</b>
<b>Total Extraordinary Income</b>	<b>69,532.01</b>
<b>Collections Income</b>	
662 · Missions Co-op income	1,404.50
666 · Bishop's Fund income	22,817.51
667 · Christmas/Priests' Retirement	5,489.00
668 · Prop. of the Faith/Miss. Sun.	1,405.50
670 · Human Development income	957.25
671 · Religious Retirement income	2,174.00
672 · Holy Father income	1,562.25
673 · Eastern Europe	972.00
674 · Op. Rice Bowl income	800.00
676 · Good Friday income	665.00
677 · Home Missions income	1,688.50
678 · Catholic Charities income	2,688.00
680 · Communications income	923.65
682 · Respect Life	1,280.00
684 · Other Collections Income	
684.7 · Vocation Summit	1,456.00
<b>Total 684 · Other Collections Income</b>	<b>1,456.00</b>
<b>Total Collections Income</b>	<b>46,283.16</b>
<b>Cemetery Income</b>	
802 · Sale of Lots	5,737.00
804 · Burials	8,900.00
806 · Cornerstones	1,400.00
810 · Income from Endowed Care Fnds	30,457.45
812 · Interest on Regular Cem. Funds	425.58
814 · Received for Endowed Care	4,275.00
<b>Total Cemetery Income</b>	<b>51,195.03</b>
<b>Mass Account Income</b>	
854 · Announced Mass Intentions	4,640.00
856 · Other Mass Income (All Souls)	490.00
<b>Total Mass Account Income</b>	<b>5,130.00</b>
<b>Total Income</b>	<b>1,082,728.82</b>
<b>Expense</b>	
<b>Ordinary Expenses</b>	
<b>Parish Expenses</b>	
302 · Clergy & Rel. Compensa./Travel	
302.1 · Priest Compensation & Travel	40,947.07
302.2 · Religious Compensation	4,199.97
302 · Clergy & Rel. Compensa./Travel - Other	-3,304.24
<b>Total 302 · Clergy &amp; Rel. Compensa./Travel</b>	<b>41,842.80</b>
304 · Clergy Addl. Miles	564.69
308 · Clerical Office Salaries gross	
308.1 · Secretary/Bookkeeper Salaries	25,955.95
<b>Total 308 · Clerical Office Salaries gross</b>	<b>25,955.95</b>
310 · Organist and Choir Salaries	15,080.00

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<b>312 · Janitorial Salaries gross</b>	
312.1 · Church Janitorial Salaries	14,418.60
312.2 · Rectory Janitorial Salaries	2,486.15
<b>Total 312 · Janitorial Salaries gross</b>	16,904.75
<b>316 · Domestic Help Salary</b>	
316.1 · Domestic Help Hourly	2,671.91
316.2 · Employee Mileage	0.00
316 · Domestic Help Salary - Other	-143.75
<b>Total 316 · Domestic Help Salary</b>	2,528.16
<b>318 · Employee Benefits</b>	
318.1 · Diocesan Benefits expenses	
318.1.1 · Disability	1,170.00
318.1.2 · Health Insurance	4,278.90
318.1.3 · Pension	5,506.13
318.1.4 · Unemployment	1,242.06
318.1.5 · Workers Compensation	1,315.00
318.1.7 · Clergy Con Ed/Retr/IRA Match	1,330.00
318.1.8 · Religious Transportation	298.27
318.1.9 · Religious Health	987.30
318.1.0 · Religious Pension	650.00
<b>Total 318.1 · Diocesan Benefits expenses</b>	16,777.66
318.2 · Payroll Employee Benefits	5,755.69
<b>Total 318 · Employee Benefits</b>	22,533.35
<b>330 · Utilities</b>	
330.1 · St. Bernard's Church	9,062.22
330.2 · St. Bernard's Rectory	4,270.10
330.3 · St. Bernard's Water/Sewer	1,528.05
330.4 · St. Bernard's Cable Expense	1,359.03
330.5 · St. Paul's Oratory	
330.5a · Fuel	231.06
330.5b · Electricity	154.00
<b>Total 330.5 · St. Paul's Oratory</b>	385.06
330.6 · Assumption	
330.6b · Electricity	-78.70
<b>Total 330.6 · Assumption</b>	-78.70
330.7 · St. John's Oratory & Hall	
330.7a · Fuel	259.95
330.7b · Electricity	57.46
<b>Total 330.7 · St. John's Oratory &amp; Hall</b>	317.41
330.8 · St. John's Rectory	
330.8a · Fuel	225.90
330.8b · Electricity	134.08
<b>Total 330.8 · St. John's Rectory</b>	359.98
<b>Total 330 · Utilities</b>	17,203.15
<b>332 · Telephone</b>	1,805.49

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Cash Basis

	Jul '15 - Jun 16
<b>334 · Ordinary Repairs &amp; Supplies</b>	
334.1 · St. Bernard's Church	4,308.97
334.2 · St. Bernard's Rectory	1,725.25
334.3 · St. Bernard's Maint. Contracts	2,238.62
334.4 · Truck Supplies & Repairs	576.88
334.8 · St. John's Oratory & Hall	25.81
334.9 · St. John's Rectory	142.64
<b>Total 334 · Ordinary Repairs &amp; Supplies</b>	9,018.17
<b>336 · Insurance Premiums</b>	
336.1 · St. Bernard's Church	15,276.00
336.2 · St. Bernard's Rectory	1,553.00
336.3 · St. Bernard's Truck & Auto	150.00
<b>Total 336 · Insurance Premiums</b>	16,979.00
<b>338 · Liturgical Expenses</b>	
338.1 · Art & Environment	2,315.33
338.2 · Literature & Printed Materials	428.52
338.3 · Ministry	1,827.17
338.4 · Miscellaneous	177.26
338.5 · Music	2,909.39
338.7 · Postage	49.00
<b>Total 338 · Liturgical Expenses</b>	7,706.67
<b>340 · Household &amp; Maintenance Supply</b>	884.13
<b>342 · Table Expenses</b>	4,106.43
<b>344 · Office Supplies &amp; Printing</b>	
344.1 · Office Supplies, Printing	4,165.17
344.2 · Church Development Expense	9,056.00
<b>Total 344 · Office Supplies &amp; Printing</b>	13,221.17
<b>360 · Interest Expenses</b>	237.17
<b>362 · Diocesan Assessment</b>	16,888.00
<b>361 · Priests Retirement Assessment</b>	993.00
<b>363 · Bequest Assessment</b>	91.95
<b>368 · Social Events</b>	553.80
<b>370 · Charitable Donations</b>	816.48
<b>372 · Other Ordinary Expenses</b>	
372.1 · Literature & Media	2,078.09
372.2 · RCIA	40.95
372.3 · Envelopes	1,393.59
372.4 · Evangelization	1,733.50
372.8 · Advertising	949.00
372.9 · Miscellaneous	1,697.55
372.11 · Divine Mercy Pilgrimage	2,132.00
<b>Total 372 · Other Ordinary Expenses</b>	10,024.68
<b>570 · School Support/Subsidy Exp.</b>	141,776.94
<b>Total Parish Expenses</b>	367,715.93
<b>Christian Formation Expenses</b>	
380.1 · Catechetical Hourly	10,940.79
386 · C. F. Supplies	
386.1 · Administration	4.32
386.2 · Instructional	39.52
386.3 · Textbooks	136.04
<b>Total 386 · C. F. Supplies</b>	179.88

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	Jul '15 - Jun 16
<b>390 · Programs</b>	
390.1 · Adult Education	1,594.70
390.2 · First Conf./First Eucharist	335.53
390.3 · Confirmation	779.30
390.4 · High School Youth Group	345.00
390.6 · Catechist Enrichment	231.74
<b>Total 390 · Programs</b>	<b>3,286.27</b>
<b>Total Christian Formation Expenses</b>	<b>14,406.94</b>
<b>Catholic School Expenses</b>	
<b>500 · Administration</b>	
<b>501 · Salaries</b>	
501.1 · Principal	25,000.04
501.3 · Secretary	25,991.84
501.4 · Bookkeeper	3,340.41
<b>Total 501 · Salaries</b>	<b>54,332.29</b>
<b>502 · Admin Benefits</b>	
502.1 · Fica	3,781.61
502.3 · Health	11,750.19
502.4 · Disability	288.00
502.6 · Retirement	4,711.79
502.7 · Workers Compensation	208.00
<b>Total 502 · Admin Benefits</b>	<b>20,739.59</b>
503 · Admin Supplies	729.81
504 · Telecommunications	554.77
505 · Membership	115.00
<b>509 · Admin Other</b>	
509.1 · Advertising	1,391.00
509.2 · Background Checks	330.00
509.3 · Fees	440.88
509.4 · Postage	150.21
509.5 · Miscellaneous	148.45
<b>Total 509 · Admin Other</b>	<b>2,460.54</b>
<b>Total 500 · Administration</b>	<b>78,932.00</b>
<b>510 · Instruction</b>	
<b>511 · Salaries</b>	
511.1 · Teachers (gross)	184,871.34
511.2 · Aides (gross)	20,270.76
511.3 · Substitutes (gross)	5,120.00
<b>Total 511 · Salaries</b>	<b>210,262.10</b>
<b>512 · Inst Benefits</b>	
512.1 · Fica	15,502.48
512.3 · Health	12,192.02
512.4 · Disability	1,656.00
512.5 · Unemployment	3,389.32
512.6 · Retirement	14,356.36
512.7 · Workers Compensation	1,666.00
<b>Total 512 · Inst Benefits</b>	<b>48,762.18</b>
<b>513 · Instruction Supplies</b>	
513.1 · Grant Expense	2,405.94
513 · Instruction Supplies - Other	2,814.73
<b>Total 513 · Instruction Supplies</b>	<b>5,220.67</b>

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514 · Technology	430.71
515 · Textbooks	1,158.98
516 · Professional Development	300.00
517 · Purchased Services (testing)	885.48
518 · Library	87.49
519 · Instruction Other	120.94
<b>Total 510 · Instruction</b>	<b>267,228.55</b>
520 · Transportation	
523 · Supplies & Repairs	524.25
<b>Total 520 · Transportation</b>	<b>524.25</b>
530 · Operation & Maintenance	
531 · Salaries (gross)	17,324.89
532 · Maintenance Benefits	
532.1 · Maint Payroll Benefits	1,326.48
532.4 · Disability	168.00
532.5 · Unemployment	232.62
532.6 · Retirement	1,348.20
532.7 · Workers Compensation	882.00
<b>Total 532 · Maintenance Benefits</b>	<b>3,957.30</b>
533 · Maintenance Supplies	1,614.39
534 · School Insurance	4,252.00
535 · School Utilities	
535.1 · Fuel	14,038.77
535.2 · School Electricity	3,178.85
535.3 · Water/Sewer	2,470.20
<b>Total 535 · School Utilities</b>	<b>19,687.82</b>
536 · School Repairs & Services	2,283.49
537 · Purchased Services	16,572.30
<b>Total 530 · Operation &amp; Maintenance</b>	<b>65,692.19</b>
540 · Cafeteria Expenses	
541 · Cafeteria Salaries	6,311.60
542 · Benefits	
542.1 · Fica	482.84
542.4 · Disability	120.00
542.6 · Retirement	0.00
542.7 · Workers Compensation	346.00
<b>Total 542 · Benefits</b>	<b>948.84</b>
543 · Supplies & Repairs	234.84
545 · Utilities	761.52
547 · Purchased Serv. Cafeteria	7,279.80
<b>Total 540 · Cafeteria Expenses</b>	<b>15,536.60</b>
550 · General	
555 · Capital Expense	
555.1 · Equipment & Furnishings	8,403.64
555.2 · Repairs & Renovations	8,016.36
<b>Total 555 · Capital Expense</b>	<b>16,420.00</b>
<b>Total 550 · General</b>	<b>16,420.00</b>
560 · Latchkey/Summer Program	
561 · Salaries	23,252.57

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<b>562 · Benefits</b>	
562.1 · Fica	1,796.77
562.4 · Disability	312.00
562.6 · Retirement	1,068.97
<b>Total 562 · Benefits</b>	3,177.74
<b>563 · Supplies</b>	
563.1 · Summer Program	7.44
563.2 · After School	122.30
<b>Total 563 · Supplies</b>	129.74
<b>Total 560 · Latchkey/Summer Program</b>	26,560.05
<b>580 · Advancement Expenses</b>	
<b>581 · Salaries</b>	
581.1 · Advancement Director	39,230.73
<b>Total 581 · Salaries</b>	39,230.73
<b>582 · Advancement Benefits</b>	
582.1 · Fica	2,870.14
582.3 · Health Insurance	5,167.62
582.4 · Disability	144.00
<b>Total 582 · Advancement Benefits</b>	8,181.76
583 · Supplies	2,010.02
585 · Postage	346.85
587 · Travel	512.18
589 · Other	686.30
<b>Total 580 · Advancement Expenses</b>	50,967.84
<b>Total Catholic School Expenses</b>	521,861.48
<b>Total Ordinary Expenses</b>	903,984.35
<b>Extraordinary Expenses</b>	
<b>706 · Extraordinary Repairs/Renov.</b>	
706.1 · Church	12,560.00
706.2 · Rectory	4,102.80
<b>Total 706 · Extraordinary Repairs/Renov.</b>	16,662.80
<b>708 · Equipment/Furnishings</b>	
708.1 · Church	1,640.81
708.2 · Rectory	2,223.99
708.3 · Truck	2,725.00
<b>Total 708 · Equipment/Furnishings</b>	6,589.80
710 · Amounts Loaned to DLA	15,000.00
712 · NCC Subscriptions Expenses	1,377.00
<b>714 · Other Extraordinary Expenses</b>	
714.1 · Respect Life Expense	5,250.00
<b>Total 714 · Other Extraordinary Expenses</b>	5,250.00
<b>Total Extraordinary Expenses</b>	44,879.60



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<b>Collections Expenses</b>	
762 · Mission Co-op Coll. Expense	1,404.50
766 · Bishop's Fund Coll. Expenses	22,817.51
767 · Christmas/Priests' Retirement	5,489.00
768 · Prop. of the Faith Coll. Exp.	1,405.50
770 · Human Development Coll. Exp.	957.25
771 · Religious Retirement Coll. Exp.	2,174.00
772 · Holy Father Coll. Expense	1,562.25
773 · Eastern Europe Coll. Expense	972.00
774 · Rice Bowl Coll. Expense	800.00
776 · Good Friday Coll. Expense	665.00
777 · Home Missions Coll. Expense	1,688.50
778 · Catholic Charities Coll. Exp.	2,688.00
780 · Communications Coll. Exp.	923.65
782 · Respect Life	1,280.00
784 · Other Collections Expenses	
784.7 · Vocation Summit	1,456.00
<b>Total 784 · Other Collections Expenses</b>	<b>1,456.00</b>
<b>Total Collections Expenses</b>	<b>46,283.16</b>
799 · Gross Decrease in Debt	20,000.00
<b>Cemetery Expenditures</b>	
902 · Cemetery Salaries	28,925.46
904 · Cemetery Employee Benefits	4,172.30
906 · Cemetery Insurance	1,634.00
908 · Cemetery Supplies and Repairs	2,406.52
910 · Cemetery Equipment	
910.1 · New Equipment	5,850.00
910.2 · Rental Equipment	2,500.00
<b>Total 910 · Cemetery Equipment</b>	<b>8,350.00</b>
912 · Endowed Care Transfer	4,275.00
915 · Cemetery Other	
915.2 · Transfer to DLA	40,000.00
<b>Total 915 · Cemetery Other</b>	<b>40,000.00</b>
<b>Total Cemetery Expenditures</b>	<b>89,763.28</b>
<b>Mass Expenditures</b>	
954 · Announced Masses Satisfied	6,040.00
<b>Total Mass Expenditures</b>	<b>6,040.00</b>
<b>Total Expense</b>	<b>1,110,950.39</b>
<b>Net Income</b>	<b>-28,221.57</b>