

Saint Bernard's Church, Saranac Lake
Profit & Loss
July 2017 through June 2018

Jul '17 - Jun 18

Income	
Ordinary Receipts	
Parish Income	
202 · Envelopes	
202.1 · Envelopes	359,691.26
202.2 · Children	172.90
202.3 · Holy Days	4,050.00
202.4 · Easter	3,280.00
Total 202 · Envelopes	367,194.16
204 · Plate Offerings	34,668.50
206 · Christmas Collection	2,026.00
208 · Fuel Collection	4,328.00
212 · Stole Fees	4,765.00
218 · Other Regular Receipts	
218.1 · Flowers	2,809.00
218.2 · Campus Ministry-NCCC & PSC	1,000.00
Total 218 · Other Regular Receipts	3,809.00
Total Parish Income	416,790.66
Auxiliary Income	
258 · Interest and Dividends	30,452.94
262 · Fund Raising - Raffle	7,425.00
264 · Other Income	
264.1 · Literature & Media	765.60
Total 264 · Other Income	765.60
Total Auxiliary Income	38,643.54
Catholic School Income	
401 · Tuition	
401.1 · Parent Payments	141,148.00
401.2 · Tuition Assistance Program	9,835.12
401.3 · Other Scholarship Funds	2,200.00
401.4 · Adopt-a-Student	13,410.00
Total 401 · Tuition	166,593.12
410 · Catholic School Finance Sharing	32,500.00
411 · Government Reimbursements	
411.1 · Mandated Services	13,169.00
Total 411 · Government Reimbursements	13,169.00
418 · Bequests	47,000.00
419 · Interest	12,699.66
420 · Other Income	
420.2 · Printing	10.00
420.3 · PreK Rent	14,400.00
420.4 · Facility Use Income	200.00
420.5 · I.D.E.A.	10,248.00
420.7 · Miscellaneous	0.00
Total 420 · Other Income	24,858.00
421 · Student Activity Income	
421.1 · 5th Grade Trip Income	845.70
421.2 · 5th Grade Trip Expense	-845.70
Total 421 · Student Activity Income	0.00
440 · Cafeteria Income	11,957.55

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460 · Latch Key Income	
461.1 · After School Program	26,959.50
461.2 · Summer Program	21,507.00
Total 460 · Latch Key Income	48,466.50
480 · Advancement Income	
480.2 · Donations & Memorials	16,554.83
480.4 · Grants	2,000.00
480.5 · Grant Expense	-2,000.00
480.9 · Advancement Fundraising	
480.091 · Parish Raffle	7,425.00
480.097 · Daily Lottery	4,520.00
480.098 · Daily Lottery Expense	-870.52
480.099 · Special Collection	3,491.30
480.103 · Holiday Calendars	6,950.00
480.104 · Holiday Calendar Expense	-2,057.00
480.105 · Spring Gala	27,894.00
480.106 · Spring Gala Expense	-9,995.35
480.107 · Friends of St. B (Alumni)	2,483.75
480.109 · Snow Me the Money	4,320.00
480.110 · Snow Me the Money Expense	-2,157.00
480.113 · Fund Raising Breakfasts	1,376.00
480.121 · Easter Candy	3,560.50
480.122 · Easter Candy Expense	-7.15
480.123 · Walk A Thon	9,415.00
480.124 · Walk-A-Thon Expense	-85.46
480.125 · Shamrock Sponsored Raffle	6,440.00
480.126 · Shamrock Raffle Expense	-145.00
480.127 · Golf Tournament	3,403.00
480.128 · Golf Tournament Expense	-520.00
480.129 · Spirit Wear	1,218.00
480.130 · Spirit Wear Expense	-1,216.00
480.133 · Returnables	2,135.45
480.134 · Wood Box	1,015.00
480.135 · Christmas Caroling	190.00
480.136 · Box Tops	310.60
480.137 · Misc. Income	457.45
Total 480.9 · Advancement Fundraising	69,551.57
Total 480 · Advancement Income	86,106.40
485 · Capital Campaign	
485.1 · Cap.Cam.Inc.(to pay phase I&II)	13,963.00
485.3 · Cap.Camp. Inc. Phase III	68,949.00
Total 485 · Capital Campaign	82,912.00
499 · Parish Subsidy	114,508.18
Total Catholic School Income	640,770.41
Total Ordinary Receipts	1,096,204.61
Extraordinary Income	
644 · Donations & Memorials	6,163.50
646 · Rental Income	
646.1 · AA Meetings	2,320.00
646.2 · Community Events	800.00
646.3 · Parking	1,250.00
Total 646 · Rental Income	4,370.00
650 · NCC Subscriptions	1,302.00

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654 · Other extraordinary receipts	
654.2 · SSJ Grant Income	5,000.00
654.25 · SSJ Grant Expense	-5,000.00
654.8 · Return of Loan (School)	13,963.00
Total 654 · Other extraordinary receipts	13,963.00
Total Extraordinary Income	25,798.50
Collections Income	
662 · Missions Co-op income	2,424.07
666 · Bishop's Fund income	30,349.00
667 · Christmas/Priests' Retirement	6,077.75
668 · Prop. of the Faith/Miss. Sun.	1,970.00
670 · Human Development income	1,368.00
671 · Religious Retirement income	3,351.00
672 · Holy Father income	1,523.00
673 · Eastern Europe	852.00
674 · Op. Rice Bowl income	676.30
676 · Good Friday income	714.00
677 · Home Missions income	1,543.00
678 · Catholic Charities income	2,514.00
680 · Communications income	1,249.00
682 · Respect Life	1,942.31
684 · Other Collections Income	
684.1 · Family in Need Fund	1,400.00
684.4 · Disaster Relief	3,860.85
Total 684 · Other Collections Income	5,260.85
Total Collections Income	61,814.28
Mass Account Income	
854 · Announced Mass Intentions	2,790.00
856 · Other Mass Income (All Souls)	120.00
Total Mass Account Income	2,910.00
Cemetery Income	
802 · Sale of Lots	1,700.00
804 · Burials	7,550.00
806 · Cornerstones	250.00
810 · Income from Endowed Care Fnds	30,932.80
812 · Interest on Regular Cem. Funds	1,047.47
814 · Received for Endowed Care	1,700.00
816 · Cemetery Other Income	
816.1 · Return from DLA	19,000.00
Total 816 · Cemetery Other Income	19,000.00
Total Cemetery Income	62,180.27
Total Income	1,248,907.66
Expense	
Ordinary Expenses	
Parish Expenses	
302 · Clergy & Rel. Compensation	
302.1 · Priest Compensation	48,325.00
302.2 · Religious Compensation	23,499.96
302.4 · Clergy Substitute	1,410.19
302 · Clergy & Rel. Compensation - Other	0.00
Total 302 · Clergy & Rel. Compensation	73,235.15

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304 · Clergy & Religious Transp.	
304.6 · Religious Auto Expense	1,063.35
304 · Clergy & Religious Transp. - Other	0.00
Total 304 · Clergy & Religious Transp.	1,063.35
308 · Clerical Office Salaries gross	
308.1 · Secretary/Bookkeeper Salaries	26,461.46
Total 308 · Clerical Office Salaries gross	26,461.46
310 · Organist and Choir Salaries	14,255.00
312 · Janitorial Salaries gross	
312.1 · Church Janitorial Salaries	11,862.37
312.2 · Rectory Janitorial Salaries	2,012.88
Total 312 · Janitorial Salaries gross	13,875.25
316 · Domestic Help Salary	
316.1 · Domestic Help Hourly	236.25
Total 316 · Domestic Help Salary	236.25
318 · Employee Benefits	
318.1 · Diocesan Benefits expenses	
318.1.1 · Disability	660.00
318.1.2 · Health Insurance	7,979.22
318.1.3 · Pension	3,446.39
318.1.4 · Unemployment	495.14
318.1.5 · Workers Compensation	1,028.00
318.1.7 · Clergy Con Ed/Retr/IRA Match	640.00
318.1.9 · Religious Health	6,040.41
318.1.0 · Religious Pension	4,100.04
Total 318.1 · Diocesan Benefits expenses	24,389.20
318.2 · Payroll Employee Benefits	4,788.17
Total 318 · Employee Benefits	29,177.37
330 · Utilities	
330.1 · St. Bernard's Church	
330.1a · Fuel	12,258.16
330.1b · Electricity	1,024.09
Total 330.1 · St. Bernard's Church	13,282.25
330.2 · St. Bernard's Rectory	
330.2a · Fuel	5,191.83
330.2b · Electricity	1,696.20
Total 330.2 · St. Bernard's Rectory	6,888.03
330.3 · St. Bernard's Water/Sewer	1,426.72
330.4 · St. Bernard's Cable Expense	1,412.07
330.5 · St. Paul's Oratory	
330.5a · Fuel	2,526.77
330.5b · Electricity	882.83
330.5c · Water/Sewer	513.29
Total 330.5 · St. Paul's Oratory	3,922.89
330.6 · Assumption	
330.6a · Fuel	1,931.18
330.6b · Electricity	589.94
Total 330.6 · Assumption	2,521.12

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330.7 · St. John's Oratory & Hall	
330.7a · Fuel	2,827.52
330.7b · Electricity	450.29
Total 330.7 · St. John's Oratory & Hall	3,277.81
330.8 · St. John's Rectory	
330.8a · Fuel	2,819.70
330.8b · Electricity	1,050.65
Total 330.8 · St. John's Rectory	3,870.35
Total 330 · Utilities	36,601.24
332 · Telephone	1,604.82
334 · Ordinary Repairs & Supplies	
334.1 · St. Bernard's Church	1,102.89
334.2 · St. Bernard's Rectory	1,826.68
334.3 · St. Bernard's Maint. Contracts	
334.3a · Trash service	600.00
334.3b · Heat Control Maintenance	1,260.00
Total 334.3 · St. Bernard's Maint. Contracts	1,860.00
334.4 · Truck Supplies & Repairs	187.11
334.6 · St. Paul's Oratory	334.71
334.7 · Assumption	2,191.72
334.8 · St. John's Oratory & Hall	938.83
334.9 · St. John's Rectory	754.29
Total 334 · Ordinary Repairs & Supplies	9,196.23
336 · Insurance Premiums	
336.1 · St. Bernard's Church	16,360.00
336.2 · St. Bernard's Rectory	1,741.00
336.3 · St. Bernard's Truck & Auto	213.50
336.5 · St. Paul's Oratory	717.00
336.6 · Assumption	543.00
336.7 · St. John's Oratory	665.00
336.8 · St. John's Rectory	271.00
336.9 · Pastoral Associate Auto	900.00
336.10 · St. Gabriel's Oratory	312.00
Total 336 · Insurance Premiums	21,722.50
338 · Liturgical Expenses	
338.1 · Art & Environment	2,507.80
338.2 · Literature & Printed Materials	686.78
338.3 · Ministry	1,710.53
338.4 · Miscellaneous	360.31
338.5 · Music	3,436.39
338.9 · Substitute Musicians	100.00
Total 338 · Liturgical Expenses	8,801.81
340 · Household & Maintenance Supply	968.68
342 · Table Expenses	4,986.98
344 · Office Supplies & Printing	
344.1 · Supplies & Postage	3,031.89
344.2 · Copier Expenses	2,779.34
Total 344 · Office Supplies & Printing	5,811.23
361 · Priests Retirement Assessment	1,969.00
362 · Diocesan Assessment	33,478.00
368 · Social Events	686.93
370 · Charitable Donations	589.00

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372 · Other Ordinary Expenses	
372.1 · Literature & Media	2,877.88
372.3 · Envelopes	1,648.40
372.4 · Evangelization	1,822.66
372.7 · Bank Fees	2,158.07
372.8 · Advertising	1,178.00
372.12 · Background Checks	50.00
Total 372 · Other Ordinary Expenses	9,735.01
570 · School Support/Subsidy Exp.	
570.1 · School Subsidy	114,508.18
Total 570 · School Support/Subsidy Exp.	114,508.18
Total Parish Expenses	408,963.44
Christian Formation Expenses	
380.1 · Catechetical Hourly	5,680.13
380.2 · Employee Mileage	121.98
386 · C. F. Supplies	
386.1 · Administration	121.91
386.3 · Textbooks	1,280.85
Total 386 · C. F. Supplies	1,402.76
390 · Programs	
390.1 · Adult Education	3,854.60
390.2 · First Conf./First Eucharist	300.11
390.3 · Confirmation	144.95
390.4 · High School Youth Group	650.00
390.5 · Childrens Liturgy	528.00
390.6 · Catechist Enrichment	191.97
Total 390 · Programs	5,669.63
Total Christian Formation Expenses	12,874.50
Catholic School Expenses	
500 · Administration	
501 · Salaries	
501.1 · Principal	24,038.50
501.3 · Secretary	28,277.29
501.4 · Bookkeeper	3,244.49
Total 501 · Salaries	55,560.28
502 · Admin Benefits	
502.1 · Fica	3,797.10
502.3 · Health	13,302.48
502.4 · Disability	240.00
502.5 · Unemployment	195.56
502.6 · Retirement	2,654.48
502.7 · Workers Compensation	524.00
Total 502 · Admin Benefits	20,713.62
503 · Admin Supplies	725.59
504 · Telecommunications	837.83
509 · Admin Other	
509.1 · Advertising	535.75
509.2 · Background Checks	975.00
509.3 · Bank & Other Fees	1,080.79
509.4 · Postage	163.14
509.5 · Miscellaneous	343.25
Total 509 · Admin Other	3,097.93
Total 500 · Administration	80,935.25

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510 · Instruction	
511 · Salaries	
511.1 · Teachers (gross)	205,100.12
511.2 · Aides (gross)	18,416.75
511.3 · Substitutes (gross)	10,120.00
Total 511 · Salaries	233,636.87
512 · Inst Benefits	
512.1 · Fica	17,730.82
512.3 · Health	6,977.44
512.4 · Disability	1,410.00
512.5 · Unemployment	1,352.90
512.6 · Retirement	12,251.23
512.7 · Workers Compensation	1,618.00
Total 512 · Inst Benefits	41,340.39
513 · Instruction Supplies	2,825.48
514 · Technology	505.98
515 · Textbooks	237.15
516 · Professional Development	300.00
517 · Purchased Services (testing)	1,829.62
519 · Instruction Other	95.00
Total 510 · Instruction	280,770.49
520 · Transportation	
523 · Supplies & Repairs	176.86
524 · Motor Vehicle Insurance	213.50
Total 520 · Transportation	390.36
530 · Operation & Maintenance	
531 · Salaries (gross)	19,594.62
532 · Maintenance Benefits	
532.1 · Maint Payroll Benefits	1,470.43
532.4 · Disability	223.73
532.5 · Unemployment	143.29
532.6 · Retirement	1,626.13
532.7 · Workers Compensation	831.00
Total 532 · Maintenance Benefits	4,294.58
533 · Maintenance Supplies	3,363.60
534 · School Insurance	4,840.00
535 · School Utilities	
535.1 · Fuel	26,033.81
535.2 · School Electricity	3,236.09
535.3 · Water/Sewer	4,334.14
Total 535 · School Utilities	33,604.04
536 · School Repairs & Services	2,679.62
537 · Purchased Services	
537.1 · Trash Service	4,212.69
537.2 · Heat Control Maintenance	1,620.00
537.3 · Copier Expenses	9,036.20
537.4 · Internet Service	3,368.36
537.5 · System Controls	3,916.27
537.6 · Other	560.00
Total 537 · Purchased Services	22,713.52
Total 530 · Operation & Maintenance	91,089.98
540 · Cafeteria Expenses	
541 · Cafeteria Salaries	6,659.90

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542 · Benefits	
542.1 · Fica	509.50
542.4 · Disability	100.00
542.5 · Unemployment	61.59
542.7 · Workers Compensation	299.00
Total 542 · Benefits	970.09
543 · Supplies & Repairs	67.86
545 · Utilities	1,078.63
547 · Purchased Serv. Cafeteria	9,196.95
549 · Cafeteria Other	1,270.00
Total 540 · Cafeteria Expenses	19,243.43
550 · General	
554 · Amounts Loaned to DLF	47,000.00
555 · Capital Expense	
555.1a · 2017 Truck	9,162.46
555.3 · Return of Loan Phase I & II	13,963.00
555.4 · Phase III	68,949.00
Total 555 · Capital Expense	92,074.46
Total 550 · General	139,074.46
560 · Latchkey/Summer Program	
561 · Salaries	22,592.80
562 · Benefits	
562.1 · Fica	1,720.71
562.4 · Disability	260.00
562.5 · Unemployment	274.97
562.6 · Retirement	1,063.54
562.7 · Workers Compensation	111.00
Total 562 · Benefits	3,430.22
563 · Supplies	
563.2 · After School	136.65
Total 563 · Supplies	136.65
Total 560 · Latchkey/Summer Program	26,159.67
580 · Advancement Expenses	
583 · Supplies	2,489.74
585 · Postage	617.03
Total 580 · Advancement Expenses	3,106.77
Total Catholic School Expenses	640,770.41
Total Ordinary Expenses	1,062,608.35
Extraordinary Expenses	
708 · Equipment/Furnishings	
708.3 · Truck	9,162.47
Total 708 · Equipment/Furnishings	9,162.47
710 · Amounts Loaned to DLA	50,000.00
712 · NCC Subscriptions Expenses	1,302.00
Total Extraordinary Expenses	60,464.47

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Collections Expenses	
762 · Mission Co-op Coll. Expense	2,424.07
766 · Bishop's Fund Coll. Expenses	30,349.00
767 · Christmas/Priests' Retirement	6,077.75
768 · Prop. of the Faith Coll. Exp.	1,970.00
770 · Human Development Coll. Exp.	1,368.00
771 · Religious Retirement Coll. Exp.	3,351.00
772 · Holy Father Coll. Expense	1,523.00
773 · Eastern Europe Coll. Expense	852.00
774 · Rice Bowl Coll. Expense	676.30
776 · Good Friday Coll. Expense	714.00
777 · Home Missions Coll. Expense	1,543.00
778 · Catholic Charities Coll. Exp.	2,514.00
780 · Communications Coll. Exp.	1,249.00
782 · Respect Life	1,942.31
784 · Other Collections Expenses	
784.1 · Family in Need Fund	1,400.00
784.4 · Disaster Relief	3,860.85
Total 784 · Other Collections Expenses	5,260.85
Total Collections Expenses	61,814.28
Mass Expenditures	
954 · Announced Masses Satisfied	3,640.00
956 · Intentions Transferred	500.00
Total Mass Expenditures	4,140.00
Cemetery Expenditures	
902 · Cemetery Salaries	27,078.52
904 · Cemetery Employee Benefits	4,311.31
906 · Cemetery Insurance	3,499.00
908 · Cemetery Supplies and Repairs	2,232.63
912 · Endowed Care Transfer	1,700.00
915 · Cemetery Other	
915.1 · Extraordinary Expense	
915.11 · Equipment	35,268.05
915.12 · Truck	18,321.94
Total 915.1 · Extraordinary Expense	53,589.99
Total 915 · Cemetery Other	53,589.99
Total Cemetery Expenditures	92,411.45
Total Expense	1,281,438.55
Net Income	-32,530.89