

OMC 2020
January thru October

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
--	--------	--------	--------	--------	--------	--------	--------	--------

Ordinary Income/Expense**Income**

Total 400 · Collections	80,772	70,861	83,191	86,283	70,533	70,377	63,114	69,731
Total 405 · Offerings from M, B, & F	2,050	900	2,450	-	-	710	100	1,000
406 · Bequests/Donations-Unrestricted	1,000	45	2,500		336		500	179,434
Total 410 · Rental Income	2,550	2,270	2,170	240	520	1,020	600	-
Total 411 · Beqsts/Donatns-Restricted	2,587	2,636	2,821	2,902	3,231	2,781	2,555	2,142
Total Income	90,586	77,282	95,178	91,077	75,088	74,888	67,349	252,307

Expense

501 · Salary -Clergy -Priests	4,062	2,187	2,187	2,187	2,187	2,187	3,281	2,188
Total 502 · Salary - Supply Priests	1,850	900	1,500	900	-	200	-	300
Total 503 · Fringe Benefits - Priests	6,861	1,781	1,781	1,781	1,781	2,792	3,800	1,619
504 · Priests Pension Assessment	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693
Total 510 · Salary - Lay & Religious	72,077	44,969	45,804	40,820	40,334	45,783	58,162	40,568
Total 520 · Fringe Benefits-Lay & Reli	23,711	18,135	18,167	18,299	18,268	19,553	19,236	16,621
531 · Postage			2	8	13	837		
Total 532 · Telephone, Internet & Cabl	1,250	477	2,765	218	948	1,016	1,470	75
Total 533 · Office Expense	1,585	1,114	1,178	1,135	2,331	1,173	1,350	1,201
Total 534 · Supplies Mins. and Prog	10,185	766	2,754	1,064	695	595	1,873	82
Total 540 · Groceries and Meal Allowa	1,132	2,113	826	241	1,140	919	788	846
544 · Credit Card Merchant Fees	990	698	661	463	885	687	791	736
Total 546 · Technology	541	316	1,518	2,648	2,138	718	1,386	897
Total 550 · Utilities	3,123	3,311	3,053	1,507	3,608	815	2,122	3,768
Total 560 · Repairs and Maintenance	7,439	10,258	9,184	3,132	1,652	4,728	9,172	4,448
Total 570 · Assessments	12,145	12,145	12,144	12,145	12,145	12,145	12,145	12,145
571 · Insurance - Property & Liabilit	2,878	2,878	2,878	2,878	2,879	2,878	3,108	3,108
Total 573 · Parish Events	168	761	1,621	30	400	284	480	320
574 · Religious Articles - Resale		77		55	130	137	137	
Total Expense	160,185	113,312	115,695	93,148	95,121	96,776	123,957	90,748

Net Ordinary Income

	(69,599)	(36,030)	(20,517)	(2,071)	(20,033)	(21,888)	(56,608)	161,559
--	----------	----------	----------	---------	----------	----------	----------	---------

Other Income/Expense**Other Income**

463 · Interest - Funds on Deposit	1,341	1,234	1,301	1,196	1,225	1,187	1,228	-
464 · CCFSD Net Investment Activities						3,332		
465 · A.C.A. Rebates		20,976						
Total 470 · Religious Education Receipts	706	444	1,750	383	406	220	1,847	1,743
Total Other Income	2,047	22,654	3,051	1,579	1,631	4,739	3,075	1,743

Other Expense

Total 600 · Religious Ed Subsidy	2,646	228	1,871	171	86	338	304	508
Total 610 · Donations and Charity	-	2,691	-	-	-	3,422	-	-
670 · School Subsidy	-	-	-	-	-	14,000	-	-
Total Other Expense	2,646	2,919	1,871	171	86	17,760	304	508

Net Other Income

	(599)	19,735	1,180	1,408	1,545	(13,021)	2,771	1,235
--	-------	--------	-------	-------	-------	----------	-------	-------

Net Income

	(70,198)	(16,295)	(19,337)	(663)	(18,488)	(34,909)	(53,837)	162,794
--	----------	----------	----------	-------	----------	----------	----------	---------

% of Income

YTD

Sep-20 Oct-20

Ordinary Income/Expense

	Sep-20	Oct-20	YTD	% of Income
Total 400 - Collections	74,209	58,547	727,618	75%
Total 405 - Offerings from M, B, & F	950	800	8,960	1%
406 - Bequests/Donations-Unrestricted		400	184,215	19%
Total 410 - Rental Income	260	240	9,870	1%
Total 411 - Bequests/Donats-Restricted	5,789	1,674	29,118	3%
Total Income	81,208	61,661	966,624	

Expense

501 - Salary -Clergy -Priests	2,188	2,188	24,842	2%
Total 502 - Salary - Supply Priests	1,200	400	7,250	1%
Total 503 - Fringe Benefits - Priests	1,704	1,776	25,676	2%
504 - Priests Pension Assessment	2,431	2,431	18,406	2%
Total 510 - Salary - Lay & Religious	39,460	39,920	467,897	44%
Total 520 - Fringe Benefits-Lay & Reli	17,320	16,371	185,681	17%
531 - Postage		55	915	0%
Total 532 - Telephone, Internet & Cabl	786	1,679	10,684	1%
Total 533 - Office Expense	1,347	1,228	13,642	1%
Total 534 - Supplies Mins. and Prog	909	1,496	20,419	2%
Total 540 - Groceries and Meal Allowa	750	787	9,542	1%
544 - Credit Card Merchant Fees	907	895	7,713	1%
Total 546 - Technology	70	-	10,232	1%
Total 550 - Utilities	952	1,018	23,277	2%
Total 560 - Repairs and Maintenance	778	7,775	58,566	5%
Total 570 - Assessments	11,976	11,976	121,111	11%
571 - Insurance - Property & Liabilit	3,108	3,108	29,701	3%
Total 573 - Parish Events			4,064	0%
574 - Religious Articles - Resale	8		544	0%
Total Expense	89,367	94,939	1,073,248	

Net Ordinary Income

(8,159) (33,278) (106,624)

Other Income/Expense

463 - Interest - Funds on Deposit	1,232	1,234	11,178	23%
464 - CCFSN Net Investment Activities			3,332	7%
465 - A.C.A. Rebates			20,976	43%
Total 470 - Religious Education Receipts	3,582	1,841	12,922	27%
Total Other Income	4,814	3,075	48,408	

Other Expense

Total 600 - Religious Ed Subsidy	1,991	1,284	9,427	32%
Total 610 - Donations and Charity		382	6,495	22%
670 - School Subsidy			14,000	47%
Total Other Expense	1,991	1,666	29,922	
Net Other Income	2,823	1,409	18,486	
Net Income	(5,336)	(31,869)	(88,138)	

YTD Loss

(88,138)