

St. Joachim's Parish
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Bequests & Donations	
K of C - Snowflake Bingo	1,350.00
K of C	6,232.00
Other Bequests & Donations	784.88
Total Bequests & Donations	8,366.88
Extra Income	
Bank Credit Adjustment	152.95
Irish Kitchen Party	698.23
K of C - Electricity	1,468.00
Reimbursement - SEED	6,208.09
Religious Education Recoveries	110.00
Rent - K of C 6595	3,600.00
Votive Candle Income	3,280.38
Total Extra Income	15,517.65
Fundraising	
50/50 Draws	3,180.00
Basket Draws	205.00
Flea Market	2,435.82
Pennies	587.83
Total Fundraising	6,408.65
Hall Income	
Rental	2,740.00
Zumba	6,295.00
Zumba Gold	1,580.00
Zumba Toning	982.50
Total Hall Income	11,597.50
Mass Requests	1,282.00
Offertory Collection	
Christmas	3,920.00
Christmas Flowers	600.00
Debt	14,409.25
Debt (PAD)	735.00
Easter	1,947.00
Easter Flowers	335.00
Envelope	86,479.20
Father's Day	230.00
Initial	600.00
Lenten Folders	634.50
Loose	21,268.51
Mother's Day	288.25
New Year's	1,119.00
PAD	48,239.00
Total Offertory Collection	180,804.71
Outreach	
Christmas Baskets	5,271.50
Food Bank	1,451.04
Total Outreach	6,722.54

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Special Collection Receipts	
African Drought	305.00
Catholic Missions in Canada	477.00
Development & Peace	548.00
Mission Sunday	345.00
Needs of the Canadian Church	260.00
Pope's Pastoral Works	322.00
Pro-Life	210.00
Retired Priests & Seminarians	454.00
Upkeep of the Holy Land	601.00
Total Special Collection Receipts	3,522.00
Total Income	234,221.93
Gross Profit	234,221.93
Expense	
Car Allowance/Mileage	
Lay Employees	505.88
Total Car Allowance/Mileage	505.88
Church Expenses	
Electricity	
Electricity - Other	11,907.76
Total Electricity	11,907.76
Equipment & Furnishings	
Equipment & Furnishings - Other	1,119.22
Total Equipment & Furnishings	1,119.22
Fire Alarm	781.20
Garbage	2,262.38
Heating Oil	18,263.00
Insurance	6,111.42
Liturgy	
Advent	20.47
Altar Breads	552.85
Altar Wine	138.45
Candles	206.61
Church Decorations	1,565.41
New Roman Missal	393.08
Other	73.61
Reading Materials	579.21
Total Liturgy	3,529.69
Repairs & Maintenance	
Repairs & Maintenance - Other	7,359.23
Total Repairs & Maintenance	7,359.23
Snow Plowing & Sanding	3,362.76
Vestry Supplies	96.61
Total Church Expenses	54,793.27
Diocese of Saint John	
Assessment	25,956.00
Special Levy - Lay Pension Plan	7,595.00
Special Levy - Priest's Pension	4,522.00
Total Diocese of Saint John	38,073.00

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Donations/Outreach	
Christmas Baskets	5,271.50
East Saint John Food Bank	1,451.04
Individuals/Gift Cards	175.00
Youth Ministry	100.00
Donations/Outreach - Other	100.00
Total Donations/Outreach	7,097.54
Extra Expenses	
Advertising	223.65
Bank Account Correction	10.78
Bank Service Charges	938.01
Fundraising Expenses	1,511.55
Lighthouse Media CDs	80.33
New Freeman/ Other Publications	2,375.89
Property Taxes	1,513.43
Retreat Fees & Conferences	525.00
Sign Rental	830.61
Votive Candles	1,028.75
WorkSafeNB	201.64
Total Extra Expenses	9,239.64
Hall Expenses	
Furnishings & Equipment	444.00
Supplies	1,030.35
Repairs & Maintenance	961.83
Telephone	711.81
Total Hall Expenses	3,147.99
Holy Trinity Shared Expenses	
Pastor's Car Allowance/Mileage	3,500.00
Pastor's Salary	19,687.48
Rectory Expenses	8,761.56
Total Holy Trinity Shared Expenses	31,949.04
IPLF Loan Repayment	
IPLF Interest Paid	6,392.86
Total IPLF Loan Repayment	6,392.86
Mass Stipends	
Mass Stipends - Other	1,240.00
Total Mass Stipends	1,240.00
Office Expenses	
Copier Lease + Service	2,396.28
Furnishings & Equipment	494.88
Photocopying and Printing	1,042.85
Postage	398.99
Supplies and Stationary	684.84
Telephone/Internet	1,575.35
Total Office Expenses	6,593.19
Parish Ministries/Programs	
Parish Council	249.38
Religious Education	1,866.00
Youth Group	300.00
Total Parish Ministries/Programs	2,415.38

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Salary Benefit - Employee Share	
Blue Cross	2,776.52
CPP	2,187.06
EI	960.16
Group Insurance	651.21
Income Tax	10,482.22
Pension	2,559.39
Total Salary Benefit - Employee Share	19,616.56
Salary Benefit - Parish Share	
Blue Cross	2,776.47
CPP	2,187.06
EI	1,344.16
Group Insurance	651.09
Pension	2,559.35
Total Salary Benefit - Parish Share	9,518.13
Salaries	
Custodian	18,900.44
Extra Help - Clergy	900.00
Music Ministry	10,900.00
Office Administrator	7,961.85
Other Lay Employees	100.00
Summer Student	5,252.12
Total Salaries	44,014.41
Special Events	
Coffee Social	200.01
Easter Vigil Reception	47.36
Fr. Stephen's 25th Anniversary	500.00
Irish Kitchen Party	612.03
Parish Mission	800.00
Spaghetti Dinner	185.10
Total Special Events	2,344.50
Special Collections Remitted	
African Drought	305.00
Catholic Missions in Canada	477.00
Development & Peace	548.00
Mission Sunday	345.00
Needs of the Canadian Church	260.00
Pope's Pastoral Works	322.00
Pro-Life	210.00
Retired Priests and Seminarians	454.00
Upkeep of the Holy Land	601.00
Total Special Collections Remitted	3,522.00
Total Expense	240,463.39
Net Ordinary Income	-6,241.46
Net Income	-6,241.46