

**St. Joachim's Parish**  
**Profit & Loss**  
 January through December 2013

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bequests &amp; Donations</b>	
K of C	500.00
Other Bequests & Donations	1,300.00
<b>Total Bequests &amp; Donations</b>	1,800.00
<b>Extra Income</b>	
Bank Credit Adjustment	14.20
Rent - K of C 6595	2,700.00
<b>Total Extra Income</b>	2,714.20
<b>Fundraising</b>	
50/50 Draws	1,685.00
Pennies	10.50
<b>Total Fundraising</b>	1,695.50
<b>Hall Income</b>	
K of C Bingo	5,000.00
Rental	8,055.00
Zumba	4,407.50
Zumba Gold	590.00
Zumba Toning	510.00
<b>Total Hall Income</b>	18,562.50
<b>Mass Requests</b>	1,405.00
<b>Offertory Collection</b>	
Christmas	3,816.00
Christmas Flowers	734.00
Debt	13,224.00
Easter	270.00
Easter Flowers	700.00
Envelope	79,372.94
Father's Day	240.00
Initial	459.00
Lenten Folders	444.00
Loose	22,588.95
Mother's Day	285.00
New Year's	1,478.00
PAD	51,574.00
<b>Total Offertory Collection</b>	175,185.89
<b>Outreach</b>	
Christmas Baskets	5,195.49
Food Bank	2,056.17
<b>Total Outreach</b>	7,251.66
<b>Recoveries</b>	
K of C Electricity	1,827.43
Religious Education	48.22
SEED Program	3,106.08
Votive Candles	3,881.56
<b>Total Recoveries</b>	8,863.29

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<b>Special Collection Receipts</b>	
Catholic Missions in Canada	430.00
Development & Peace	397.00
Needs of the Canadian Church	300.00
Philippines	3,080.00
Pope's Pastoral Works	243.00
Pro-Life	198.00
Retired Priests & Seminarians	270.00
Syria Collection	217.50
Upkeep of the Holy Land	636.00
World Mission Sunday	245.00
<b>Total Special Collection Receipts</b>	6,016.50
<b>Total Income</b>	223,494.54
<b>Gross Profit</b>	223,494.54
<b>Expense</b>	
<b>Car Allowance/Mileage</b>	
Lay Employees	470.00
<b>Total Car Allowance/Mileage</b>	470.00
<b>Church Expenses</b>	
Electricity	12,434.07
Equipment & Furnishings	320.78
Fire Alarm	800.37
Garbage	2,198.90
Heating Oil	18,886.96
Insurance	6,601.62
<b>Liturgy</b>	
Altar Breads	455.98
Altar Wine	230.04
Candles	168.69
Church Decorations	746.60
Flowers	771.05
Other	29.30
Reading Materials	315.96
Liturgy - Other	12.74
<b>Total Liturgy</b>	2,730.36
Repairs & Maintenance	6,623.43
Snow Plowing & Sanding	4,164.18
Vestry Supplies	56.60
<b>Total Church Expenses</b>	54,817.27
<b>Diocese of Saint John</b>	
Assessment	23,805.00
Special Levy - Lay Pension Plan	11,594.00
Special Levy - Priest's Pension	5,593.00
<b>Total Diocese of Saint John</b>	40,992.00
<b>Donations/Outreach</b>	
Christmas Baskets	5,195.49
East Saint John Food Bank	2,056.17
Individuals/Gift Cards	100.00
<b>Total Donations/Outreach</b>	7,351.66
<b>Extra Expenses</b>	
Bank Service Charges	935.35
Fundraising Expenses	1,961.90
Gifts	200.00

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New Freeman/ Other Publications	2,167.48
Property Taxes	0.00
Retreat Fees & Conferences	200.00
Sign Rental	830.76
Votive Candles	1,855.46
WorkSafeNB	233.66
<b>Total Extra Expenses</b>	<b>8,384.61</b>
<b>Hall Expenses</b>	
Furnishings & Equipment	765.63
Supplies	1,706.51
Repairs & Maintenance	3,689.86
Telephone	636.72
<b>Total Hall Expenses</b>	<b>6,798.72</b>
<b>Holy Trinity Shared Expenses</b>	
Pastor's Car Allowance/Mileage	5,460.00
Pastor's Salary	25,291.44
Rectory Expenses	13,687.12
<b>Total Holy Trinity Shared Expenses</b>	<b>44,438.56</b>
<b>IPLF Loan Repayment</b>	
IPLF Interest Paid	6,220.08
<b>Total IPLF Loan Repayment</b>	<b>6,220.08</b>
<b>Mass Stipends</b>	<b>1,080.00</b>
<b>Office Expenses</b>	
Copier Lease + Service	2,560.97
Furnishings & Equipment	186.28
Photocopying and Printing	541.05
Postage	514.63
Supplies and Stationary	1,228.81
Telephone/Internet	1,610.10
<b>Total Office Expenses</b>	<b>6,641.84</b>
<b>Parish Ministries/Programs</b>	
Parish Council	95.85
Religious Education	933.14
<b>Total Parish Ministries/Programs</b>	<b>1,028.99</b>
<b>Salaries</b>	
Custodian	18,200.00
Extra Help - Clergy	1,300.00
Music Ministry	10,300.00
Office Administrator	7,903.83
Summer Student	2,483.84
<b>Total Salaries</b>	<b>40,187.67</b>
<b>Salary Benefit - Employee Share</b>	
Blue Cross	3,349.45
CPP	2,086.24
EI	935.37
Group Insurance	750.27
Income Tax	10,485.76
Pension	2,907.60
<b>Total Salary Benefit - Employee Share</b>	<b>20,514.69</b>
<b>Salary Benefit - Parish Share</b>	
Blue Cross	3,349.43
CPP	2,086.24
EI	1,309.86
Group Insurance	750.33
Pension	2,907.60
<b>Total Salary Benefit - Parish Share</b>	<b>10,403.46</b>

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01/28/14  
Accrual Basis

**St. Joachim's Parish**  
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	<u>Jan - Dec 13</u>
<b>Special Events</b>	
Euthanasia Presentation	100.00
<b>Total Special Events</b>	<u>100.00</u>
<b>Special Collections Remitted</b>	
Catholic Missions in Canada	430.00
Development & Peace	397.00
Needs of the Canadian Church	300.00
Philippines	3,080.00
Pope's Pastoral Works	243.00
Pro-Life	198.00
Retired Priests and Seminarians	270.00
Syria Collection	217.50
Upkeep of the Holy Land	636.00
World Mission Sunday	245.00
<b>Total Special Collections Remitted</b>	<u>6,016.50</u>
<b>Total Expense</b>	<u>255,446.05</u>
<b>Net Ordinary Income</b>	<u>-31,951.51</u>
<b>Net Income</b>	<u><u>-31,951.51</u></u>