

St. Joachim's Parish
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Bequests & Donations	
Craft Sale	980.00
Donations	2,365.00
K of C	300.00
K of C - Religious Ed. Books	1,200.00
K of C - Spring Dinner	500.00
Memorial Plaques	200.00
Total Bequests & Donations	5,545.00
Fundraising	
Spring Dinner	1,086.00
Total Fundraising	1,086.00
Hall Income	
K of C Bingo	5,000.00
Rental	8,865.00
Zumba	3,130.00
Zumba Gold	647.50
Total Hall Income	17,642.50
Mass Requests	1,000.00
Offertory Collection	
Christmas	2,795.00
Christmas Flowers	515.00
Debt	10,978.00
Easter	1,915.85
Easter Flowers	550.00
Envelope	76,688.35
Father's Day	210.00
Initial	635.00
Lenten Folders	405.00
Loose	20,299.57
Mother's Day	200.00
New Year's	1,127.00
PAD	46,980.00
Total Offertory Collection	163,298.77
Outreach	
Food Bank	2,219.00
Total Outreach	2,219.00
Recoveries	
K of C Electricity	1,364.00
Summer Student	5,429.08
Votive Candles	3,638.79
Total Recoveries	10,431.87
Special Collection Receipts	
Catholic Missions in Canada	299.00
Development & Peace	377.00
Evangelization of Nations	350.00
Needs of the Canadian Church	351.00
Pope's Pastoral Works	275.00
Pro-Life	275.00
Retired Priests & Seminarians	502.00
Upkeep of the Holy Land	1,025.30
Total Special Collection Receipts	3,454.30
Total Income	204,677.44
Gross Profit	204,677.44

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Expense	
Car Allowance/Mileage	
Lay Employees	665.02
Total Car Allowance/Mileage	665.02
Church Expenses	
Electricity	13,344.02
Equipment & Furnishings	1,301.12
Fire Alarm	835.51
Garbage	2,280.22
Heating Oil	20,099.53
Insurance	7,191.30
Liturgy	
Altar Breads	490.16
Altar Wine	220.44
Candles	168.69
Church Decorations	611.45
Flowers	992.64
New Roman Missal	317.75
Other	25.33
Reading Materials	41.02
Liturgy - Other	24.30
Total Liturgy	2,891.78
Repairs & Maintenance	8,499.40
Snow Plowing & Sanding	4,201.45
Supplies	492.53
Total Church Expenses	61,136.86
Diocese of Saint John	
Assessment	20,271.00
Special Levy - Lay Pension Plan	11,592.00
Special Levy - Priest's Pension	5,457.00
Total Diocese of Saint John	37,320.00
Donations/Outreach	
East Saint John Food Bank	2,134.00
Individuals/Gift Cards	50.00
Total Donations/Outreach	2,184.00
Extra Expenses	
Bank Service Charges	834.05
Card Party	25.05
Fundraising Expenses	1,059.25
Lighthouse Media CDs	102.17
New Freeman	2,167.96
PAD Returns	185.00
Sign Rental	830.74
Votive Candles	1,212.35
WorkSafeNB	161.04
Total Extra Expenses	6,577.61
Hall Expenses	
Floor Scrubber	2,207.47
Furnishings & Equipment	37.28
Supplies	1,238.67
Repairs & Maintenance	2,001.51
Telephone	636.69
Total Hall Expenses	6,121.62
Holy Trinity Shared Expenses	
Pastor's Car Allowance/Mileage	5,460.00
Pastor's Salary	27,078.94
Rectory/Apartment Expenses	17,258.64
Total Holy Trinity Shared Expenses	49,797.58

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IPLF Loan Repayment	
IPLF Interest Paid	6,220.08
Total IPLF Loan Repayment	6,220.08
Mass Stipends	970.00
Office Expenses	
Copier Lease + Service	2,424.79
Furnishings & Equipment	418.91
Photocopying and Printing	511.89
Postage	363.71
Supplies and Stationary	1,523.10
Telephone/Internet	1,691.64
Total Office Expenses	6,934.04
Parish Ministries/Programs	
Religious Education	1,815.22
Total Parish Ministries/Programs	1,815.22
Salaries	
Custodian	17,025.00
Extra Help - Clergy	2,200.00
Music Ministry	10,200.00
Office Administrator	7,861.24
Summer Student	4,353.44
Total Salaries	41,639.68
Salary Benefit - Employee Share	
Blue Cross	3,349.44
CPP	2,174.38
EI	976.41
Group Insurance	798.24
Income Tax	11,035.89
Pension	2,907.60
Total Salary Benefit - Employee Share	21,241.96
Salary Benefit - Parish Share	
Blue Cross	3,349.44
CPP	2,174.38
EI	1,367.34
Group Insurance	798.24
Pension	2,907.60
Total Salary Benefit - Parish Share	10,597.00
Special Collections Remitted	
Catholic Missions in Canada	299.00
Development & Peace	377.00
Evangelization of Nations	350.00
Needs of the Canadian Church	351.00
Pope's Pastoral Works	275.00
Pro-Life	275.00
Retired Priests and Seminarians	502.00
Upkeep of the Holy Land	1,025.30
Total Special Collections Remitted	3,454.30
Total Expense	256,674.97
Net Ordinary Income	-51,997.53
Net Income	-51,997.53