

Holy Cross Catholic Church
Statement of Financial Income and Expense
 October through December 2014

	TOTAL
Ordinary Income/Expense	
Income	
100 · General Fund	48,381.96
102 · Holy Days	4,931.83
103 · First Offering/Solemnity	20.00
104 · Parish Socials, Picnic, Etc.	1,548.83
108 · Rental Parish Property	300.00
109 · Investment Income	745.75
111 · Flowers	681.00
120 · Catholic Missourian Income	13.00
122 · Refunds, Reimb, Ins Claims	24,855.03
123 · Cemetery Lots	1,200.00
127 · Religious Ed Support	1,045.00
128 · Miscellaneous	0.15
129 · Masses	190.00
132 · Admin Services Reimbursement	5,400.00
137 · Hispanic Ministry Income	302.36
138 · St Martin Deporres Income	1,857.00
140 · Seminary	374.00
152 · Mission Sunday	155.00
153 · Human Development	323.00
155 · Religious Retirement	510.00
170 · Tuition	950.00
172 · Scholarship Income	4,958.00
173 · Book Fees	475.00
175 · School Donation	
175.1 · Little Lambs Cookie Sales	4,457.00
175.3 · School Fundraisers	206.00
175 · School Donation - Other	29,822.66
Total 175 · School Donation	34,485.66
176 · School Refunds, Reimbursements	229.05
177 · Lunch Program Income	
177.1 · Parents Pay Lunch	716.00
177.2 · School Lunch State Reimbursmen	2,122.60
177 · Lunch Program Income - Other	175.00
Total 177 · Lunch Program Income	3,013.60
178 · DEEF Distribution	3,500.00
180 · Preschool Tuition	1,400.00
Total Income	141,845.22
Gross Profit	141,845.22
Expense	
300 · Salary (Pastor)	7,908.75
305 · Salary (Bookkeeper, Secretary)	4,508.00
306 · Salary (Organist)	525.00
307 · Salary (Custodial, Maintenance)	3,103.00
309 · Salary, Pastoral Parish Mgr	1,228.50
310 · Telephone	
310.1 · Pastor Telephone	128.27
310 · Telephone - Other	760.79
Total 310 · Telephone	889.06

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311 · Utilities	
311.1 · Utilities(Propane)	575.64
311.2 · Utilities(Trash)	173.00
311 · Utilities - Other	1,234.42
Total 311 · Utilities	1,983.06
312 · Property Ins	5,586.50
313 · Custodial Supplies Church	156.55
314 · Repairs & Imp.	
314.1 · Plant Supplies/Lawn Maintenance	422.30
314.3 · Pest Control	350.00
314 · Repairs & Imp. - Other	30.36
Total 314 · Repairs & Imp.	802.66
317 · FICA Paid by Parish	3,305.16
321 · Liturgy, Choir, Music	105.40
323 · Religious Supplies & Literature	
323.2 · Candles, Etc.	113.81
323 · Religious Supplies & Literature - Other	159.80
Total 323 · Religious Supplies & Literature	273.61
324 · Church Office Supplies	
324.1 · Church office Copier	485.20
324.5 · Postage	5.11
324.7 · Computer Software	798.94
324 · Church Office Supplies - Other	171.07
Total 324 · Church Office Supplies	1,460.32
325 · Table & Laundry	587.90
327 · Church Envelopes	408.21
328 · Health Ins	3,354.65
329 · Payroll Processing Fee	1.23
350 · Lay Retirement Contribution	521.85
391 · Other Expense-Flowers, Etc.	893.90
400 · Cathedraticum	1,332.00
404 · Cemetery	100.00
410 · Adult Education Programs	85.32
413 · Auto Expense	435.12
418 · Other Expenses	
418.1 · Professional Acct Services	700.00
418.2 · Bank & Credit Card Fees	0.15
418 · Other Expenses - Other	12.38
Total 418 · Other Expenses	712.53
419 · Hispanic Ministry	169.50
440 · Seminary Exp	2,307.00
443 · Infirm Priest Fund Exp	918.00
452 · Mission Sunday Exp	180.00
455 · Religious Retirement Exp	-750.00
501 · Salary-School Lay Faculty	
501.1 · Teacher Aide Wages	1,846.50
501 · Salary-School Lay Faculty - Other	28,869.84
Total 501 · Salary-School Lay Faculty	30,716.34
503 · Salary School (Secretary)	1,374.00
504 · Salary School Custodian	1,540.50
506 · Salary (Lunch Program)	3,333.00

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507 · Salary (Substitutes)	375.00
510 · Telephone School	81.13
511 · Utilities Expense School	1,428.35
512 · School Property Ins	701.00
513 · Custodial Supplies School	519.79
514 · Repair and Imp School	
514.1 · Pest Control	120.00
514.2 · Fire Alarm Monitoring	362.00
514 · Repair and Imp School - Other	452.68
Total 514 · Repair and Imp School	934.68
519 · Office Supplies - School	
519.1 · School Office Copier	197.88
519.3 · Paper	183.96
519 · Office Supplies - School - Other	66.95
Total 519 · Office Supplies - School	448.79
520 · Supplies, Teacher	
520.1 · Testing Supplies	249.15
Total 520 · Supplies, Teacher	249.15
521 · Supplies Audio Visual	
521.2 · Internet	216.31
Total 521 · Supplies Audio Visual	216.31
527 · Insurance on Students & Person	212.50
528 · School Health Ins	3,558.98
536 · Student Activities	343.51
539 · Other School Exp Lunch	
539.1 · Food	3,043.37
539.3 · Purchased Services	39.94
Total 539 · Other School Exp Lunch	3,083.31
590 · Miscellaneous Expense	4.00
591 · Other Expense-School Fundraiser	2,305.60
711 · Mt Carmel Utilities	835.48
811 · Utilities Parish Hall	
811.1 · Utilities Propane	295.66
811 · Utilities Parish Hall - Other	602.10
Total 811 · Utilities Parish Hall	897.76
Total Expense	96,251.96
Net Ordinary Income	45,593.26
Net Income	45,593.26