

Sacred Heart of Jesus Catholic Church
Pineville, LA
Bulletin Report -- Operating Fund
For the period April 1 to June 30, 2020

Account Number	Account Name	Amount
Income		
Church Income--Taxable		
3100	Collections - Parish Support	141,370
3210	Fairs/Fundraisers-Gross (Adult Ministry)	1,221
3500	Rentals & Leases (Contractual)	6,600
Total Church Income--Taxable		149,191
Church Income - Non-Taxable		
4200	Interest & Dividends	335
4300	Votive Candles & Religious Article	312
4320	Flowers	82
4350	Wednesday Suppers	86
4401	Tuition for Youth Religious Education	64
4500	Rentals (Non-Contractual)	180
4900	Refund from overpayment	899
4800	Subsidy From Diocese	1,192
5100	Payroll Protection Program US Gov't	33,540
Total Church Income - Non-Taxable		36,689
Total Income		185,880
Expense		
Church Salary & Wages		
6010	Salaries - Clergy	11,394
6015	Professional Expense Allowance	2,910
6030	Salaries - Lay Employees	33,878
6130	Payroll Tax Expense - Lay Employees	2,632
6210	Medical Insurance - Clergy	5,144
6215	Infirm Priests - Diocese Payment	1,500
6230	Medical Ins. - Lay Employees	99
6240	Priest Burial	450
6310	Retirement - Clergy	2,250
6330	Retirement - Lay Employees	1,639
Total Church Salary & Wages		61,896
Church General Expenses		
7010	Advertising	606
7015	Adult Ministry	1,072
7021	Auto - Business Mileage (Non-Parish)	1,439
7030	Bank/Financial Institution Service	1,088
7050	Casual labor	1,450
7063	Charitable Donations	848
7065	Choir/Music Ministry	1,128
7070	Computer	4,245
7075	Internet	1,047
7100	Diocesan Assessment	27,825
7120	Dues and memberships	10

7190	Fairs/Fundraisers-Other	1,689
7220	Honorariums	600
7250	Insurance - Consolidated	7,454
7300	Liturgy & Sanctuary	3,357
7345	Parish Suppers	219
7346	Wednesday Night Suppers	2,700
7370	Postage & Shipping	457
7380	Printing	302
7410	Professional Fees - Accounting	3,215
7450	Public Relations	372
7460	Rectory Living Expenses	6,079
7500	Religious Education - Adult	277
7550	Religious Education - Youth Expense	148
7600	Rentals & Leases	1,118
7610	Repairs/Maintenance-Building	14,999
7615	Repairs/Maintenance-Grounds	4,488
7620	Repairs/Maintenance-Equipment	1,989
7670	Security	437
7675	Subscriptions/Books	155
7700	Supplies - Office	565
7710	Supplies - Janitorial	742
7730	Supplies - Other	59
7770	Telephone/Pagers	353
7850	Utilities	7,203
	Total Church General Expenses	99,734
	Total Expenses	161,629
	Income in Excess of Expenses	24,251

CASH, INVESTMENT, AND LIABILITY SUMMARY

	Balance End of Qtr
Operating Checking	4,552
St. Nick Society	4,155
Building Fund	768
Stocks and Investments	52,270
Air Conditioner Fund	169,599
Msgr. Backers' Memorial	29,155
Petty Cash	100
St. Nick Petty Cash	50
ACTS	17,369
Payroll Protection Program US Gov't "Grant"	17,360
	<u>295,378</u>
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Long-Term Liabilities	<u>\$0</u>