

St. George Seven Year Trend

**NAME OF PARISH
INCOME AND EXPENSE REPORT
GENERAL FUND**

For the month ending 1/31/0X % of the YEAR 0.08

	<u>MTD</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of Budget</u>	
Pledges	5,250.00	5,250.00	80,000.00	0.07	Pledge income from members
Sunday Collection Trays	650.00	650.00	25,000.00	0.03	Collections received other than pledges
Other Donations	285.00	285.00	15,000.00	0.02	Other donations received not specified to a particular project within the parish or not for any cause where the monies would just be a pass-thru Could also include Coffee hour, Christmas, Pascha, Parish Feastday donations, etc.
Fund Raiser	0.00	0.00	13,200.00	0.00	
Candles	65.00	65.00	800.00	0.08	Amounts received from candle purchases
Coffee Hour	105.00	105.00	1,750.00	0.06	Optional separate line item
Miscellaneous Income	0.00	0.00	1,000.00	0.00	This could include unexpected income that doesn't fit in any other category
Other type of Income					<i>Other type of income to be identified on a separate line item specific to a parish</i>
TOTAL INCOME	6,355.00	6,355.00	136,750.00	0.05	

TRANSFERS IN	0.00	0.00	0.00		Used only if money is transferred in from other parish funds - like seed money for a fundraiser project that is returned.
PASS THRU - IN	0.00	0.00	1,500.00	0.00	Represents money collected for a specific cause that the parish will pay out to some other organization (Food for Hungry, Seminary collection, etc.)
TOTAL CASH IN	6,355.00	6,355.00	138,250.00	0.05	

Archdiocese Assessment	1,100.00	1,100.00	13,675.00	0.08	
Donations to Charities	200.00	200.00	3,580.00	0.06	Donation made to charities not specifically collected for through fundraisers or collections

Clergy Expenses

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Stipend	2,000.00	2,000.00	24,000.00	0.08	Base compensation
Social Security	300.00	300.00	3,600.00	0.08	Benefits per Archdiocese Compensation Guidelines
Health / Life Ins/ Pension	700.00	700.00	8,000.00	0.09	Benefits per Archdiocese Compensation Guidelines
Car Allowance	300.00	300.00	3,600.00	0.08	Benefits per Archdiocese Compensation Guidelines
Housing Allowance	1,000.00	1,000.00	12,000.00	0.08	Benefits per Archdiocese Compensation Guidelines
Utilities - Rectory	0.00	0.00	0.00		Benefits per Archdiocese Compensation Guidelines
<i>Other Clergy Expenses</i>					<i>Other benefits a parish may provide</i>
subtotal	4,300.00	4,300.00	51,200.00	0.08	

Property Expenses

Mortgage/Rent	2,000.00	2,000.00	24,000.00	0.08	
Insurance - Church	165.00	165.00	1,975.00	0.08	
Insurance - Rectory	62.50	62.50	750.00	0.08	
Church Cleaning	285.00	285.00	3,600.00	0.08	
Church Maintenance	76.00	76.00	4,000.00	0.02	
Rectory Maintenance	0.00	0.00	500.00	0.00	
Snow Removal	175.00	175.00	800.00	0.22	
Lawn Care	0.00	0.00	2,000.00	0.00	
<i>Other Property Expense</i>					<i>Other property expense specific to a parish</i>
subtotal	2,763.50	2,763.50	37,625.00	0.07	

Utilities

Utilities - Electric - Church	300.00	300.00	3,000.00	0.10	
Utilities - Gas - Church	125.00	125.00	1,500.00	0.08	
Utilities - Water - Church	150.00	150.00	1,500.00	0.10	
Security Service/System	0.00	0.00	0.00		
Trash Removal	62.50	62.50	750.00	0.08	
<i>Other Utilities Expense</i>					<i>Other Utilities Expense specific to a parish (e.g.cable)</i>
subtotal	637.50	637.50	6,750.00	0.09	

Office Expenses

Office - Phone/Cell/Pager	150.00	150.00	1,500.00	0.10	This would be for both the office and for the priest, if applicable
Office - Internet	45.00	45.00	550.00	0.08	This would be for both the office and for the priest, if applicable
Office - Copier	285.00	285.00	3,420.00	0.08	
Office - Supplies	65.00	65.00	1,300.00	0.05	Includes paper, letterhead, pens, staples, etc.

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Office - Secretary	500.00	500.00	6,000.00	0.08	
Office - Postage	150.00	150.00	2,350.00	0.06	
<i>Other Office Expense</i>					<i>Other Office Expense specific to a parish</i>
subtotal	1,195.00	1,195.00	15,120.00	0.08	
 Other Church Business Expenses					
Advertising	50.00	50.00	600.00	0.08	Includes all forms - Yellow pages, newspaper, etc.
					Includes registration, airfare, mileage, taxi, rental cars, and meals for Conventions, diocesan and deanery meetings, etc.
Travel (Clergy & Laity)	0.00	0.00	2,500.00	0.00	
Fellowship Activities and Meals	0.00	0.00	600.00	0.00	
Priest Substitute	0.00	0.00	600.00	0.00	
Church School Supplies	0.00	0.00	1,000.00	0.00	
Choir/Chanter Supplies	0.00	0.00	200.00	0.00	
SOYO and Camp Scholarships	0.00	0.00	3,500.00	0.00	
<i>Other Church Business Exp</i>	0.00	0.00	0.00		<i>Other Expense specific to a parish</i>
subtotal	50.00	50.00	5,500.00	0.01	
 Liturgical Supplies & Equipment					
Candles	50.00	50.00	800.00	0.06	Includes candles for parishioners
Liturgical Supplies	75.00	75.00	750.00	0.10	Examples include wine, oil, towels, candles, service books, etc.
Liturgical Equipment	0.00	0.00	750.00	0.00	Examples include chalice, candlestand, table covers, icons, etc.
<i>Other Liturgical Exp</i>					<i>Other Liturgical Expense specific to a parish</i>
subtotal	125.00	125.00	2,300.00	0.05	
 Miscellaneous	 0.00	 0.00	 1,000.00	 0.00	
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Total EXPENSES	8,632.50	8,632.50	136,750.00	0.06	
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TRANSFERS OUT	0.00	0.00	0.00		Used only if money is transferred out to other parish funds - like seed money for a fundraiser project that will later be returned.
PASS THRU - OUT	0.00	0.00	1,500.00	0.00	Represents money parish is paying out to some other organization that was collected for the specific cause (Food for Hungry, Seminary collection, etc.)

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<i>TOTAL CASH OUT</i>	<i>8,632.50</i>	<i>8,632.50</i>	<i>138,250.00</i>	<i>0.06</i>
<i>NET INCOME (EXPENSE)</i>	<i>(2,277.50)</i>	<i>(2,277.50)</i>	<i>0.00</i>	
<i>NET CASH IN (OUT)</i>	<i>(2,277.50)</i>	<i>(2,277.50)</i>	<i>0.00</i>	