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01/29/09

Accrual Basis

**St. Patrick Cathoic Church**  
**Profit & Loss**  
July through December 2008

	<u>Jul - Dec 08</u>
<b>Income</b>	
<b>Cathedaticum Exempt Income</b>	
Mass Intentions	55.00
4352.01 · Parish Charities-Poor Box	200.00
4364.01 · Pulpit/Pew Project	4,000.00
<b>Total Cathedaticum Exempt Income</b>	<u>4,255.00</u>
<b>Diocesan Collections</b>	
4371 · Catholic University	38.00
4372 · World Mission Day	67.00
4373 · CHD	85.00
4374 · Catholic Charities	80.00
4385 · Retired Religious	334.00
<b>Total Diocesan Collections</b>	<u>604.00</u>
<b>Ordinary Income</b>	
4300.01 · Loose Sunday Collect	5,938.33
4301.01 · Envelope/Check Sunday Collect	33,668.00
4302.01 · Additional Sunday Collect	217.13
4310.01 · Votive Stand	53.25
4311.01 · Refunds & Overpayments	635.78
4312.01 · Entertainment Benefits	26,961.63
4313.01 · Legacies	1,100.00
4315.01 · Rental Income	1,238.46
4316.01 · Interest Income	4,362.70
4317.01 · Dividend Income	9,791.04
4322.08 · Flowers	270.26
4363.01 · Unrealized Gain (Loss)	-212,373.81
<b>Total Ordinary Income</b>	<u>-128,137.23</u>
<b>Total Income</b>	-123,278.23
<b>Expense</b>	
<b>5186 · Personel Expense</b>	
<b>5100 · Clergy/Seminarian Expense</b>	
October Priest Gathering	166.06
5105.02 · Stipend Pastor	1,169.80
5106.04 · Stipend-Extra Clergy	1,500.00
5110.02 · Retirement-Pastor	759.10
5111.02 · Auto Assesment-Pastor	197.50
5112.02 · Medical Insurance-Pastor	534.11
5116.02 · Cont. Ed.- Pastor	80.48
<b>Total 5100 · Clergy/Seminarian Expense</b>	<u>4,407.05</u>

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<b>5185 · Lay Personel</b>	
5141.10 · Lay Salary-Admin	20,892.69
5176.10 · Hospitalization-Admin	1,420.74
5177.10 · Retirement	236.00
5178.10 · Dsiability-Admin	41.34
5180.10 · Lay Continuing Ed.	873.34
5181.10 · Employee Assistance	25.20
<b>Total 5185 · Lay Personel</b>	<u>23,489.31</u>
<b>5186 · Personel Expense - Other</b>	288.60
<b>Total 5186 · Personel Expense</b>	<u>28,184.96</u>
<b>5200 · Auto/Travel Costs</b>	79.70
<b>5201.02 · Auto Expense-Pastor</b>	134.38
<b>5201.3 · Auto Expense - Parochial Vicar</b>	582.29
<b>5229 · Utilities</b>	
<b>5220 · Electricity</b>	
5221.09 · Electricity Rectory	1,138.46
5221.19 · Electricity-Church	2,459.30
<b>Total 5220 · Electricity</b>	<u>3,597.76</u>
<b>5222 · Gas/Oil</b>	
5222.09 · Gas/Oil -Rectory	127.80
5222.19 · Gas/Oil-Church	1,028.97
<b>Total 5222 · Gas/Oil</b>	<u>1,156.77</u>
<b>5223 · Water</b>	
5223.09 · Water-Rectory	229.93
5223.19 · Water-Church	261.33
<b>Total 5223 · Water</b>	<u>491.26</u>
<b>5224.09 · Waste Water/Solid - Rectory</b>	288.32
<b>5224.19 · Waste Water/Solid - Church</b>	535.43
<b>5225 · Telephone</b>	
5225.09 · Telephone-Rectory	32.15
5225.10 · Telephone-Office	1,191.39
<b>Total 5225 · Telephone</b>	<u>1,223.54</u>
<b>5226 · Television</b>	
5226.09 · Television-Rectory	438.23
5226 · Television - Other	25.23
<b>Total 5226 · Television</b>	<u>463.46</u>
<b>Total 5229 · Utilities</b>	7,756.54

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	<u>Jul - Dec 08</u>
<b>5245 · Rectory Expense</b>	
5232.09 · Groceries	494.32
5235.09 · Newspaper-Rectory	38.11
5236.09 · Furnishings-Rectory	214.05
5245.09 · Homeowner Associations	85.00
5245 · Rectory Expense - Other	91.02
<b>Total 5245 · Rectory Expense</b>	<u>922.50</u>
<b>5265 · Worship Expenses</b>	
5251.08 · Sanctuary Supplies	126.90
5253.08 · Music Supplies	371.76
5256.08 · Copyright Payments	110.00
<b>Total 5265 · Worship Expenses</b>	<u>608.66</u>
<b>5270 · Repairs and Maintenance</b>	
5270.09 · Repairs/Main. -Rectory	2,806.71
5270.15 · Repair/Main-Social Hall	144.07
5270.19 · Repairs/Main-Church	2,709.43
<b>Total 5270 · Repairs and Maintenance</b>	<u>5,660.21</u>
<b>5275 · Contraced Services</b>	
5275.08 · Contracted Services-Worship	625.00
5275.09 · Contracted Services - Rectory	1,313.50
5275.10 · Contraced Services-Church	2,833.46
<b>Total 5275 · Contraced Services</b>	<u>4,771.96</u>
<b>5276 · Service Contracts</b>	
5276.09 · Service Contracts -Rectory	46.02
5276.10 · Services Contracts-Church	289.00
5276 · Service Contracts - Other	7.95
<b>Total 5276 · Service Contracts</b>	<u>342.97</u>
<b>5311 · Office Supplies</b>	465.04
<b>5313 · Paper Products</b>	142.43
<b>5314 · Bookeeping Services</b>	2,728.30
<b>5315 · Collection Envelopes</b>	485.75
<b>5316 · Copying Costs</b>	400.42
<b>5317 · Printing Costs</b>	91.29
<b>5318 · Postage</b>	128.89
<b>5320 · Dues and subscriptions</b>	130.30
<b>5321 · Books and Periodicals</b>	299.46
<b>5331 · Workshops Held</b>	35.00
<b>5371 · Misc. Espenses</b>	175.00
<b>5380 · Finance Council</b>	113.46
<b>5386.13 · Christian Formation Expense</b>	382.68
<b>5411.15 · Parish Community Life</b>	1,179.83

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	<u>Jul - Dec 08</u>
<b>5600 · Assessments/Collections Forw</b>	
5601 · Cathedraticum	10,297.00
5602 · Self-Insurance	2,033.73
5603 · Catholic Virginia	2,396.00
5615 · Diocesan Collections Forwarded	215.00
<b>Total 5600 · Assessments/Collections Forw</b>	<u>14,941.73</u>
<b>6560 · Payroll Expenses</b>	<u>1,396.33</u>
<b>Total Expense</b>	<u>72,140.08</u>
<b>Net Income</b>	<u><u>-195,418.31</u></u>