

**HOLY FAMILY CHURCH**  
**Profit & Loss Budget Overview**  
 July 2019 through June 2020

	<b>Jul '19 - Jun 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income Archdiocese</b>	
<b>Ordinary Collections</b>	
1101 · Envelope Collection	373,000.00
1102 · Plate Collections	0.00
1104 · Special Parish Collections	0.00
1109 · Mass Stipend-Stole Fees (Parish)	0.00
<b>Total Ordinary Collections</b>	373,000.00
<b>Other Contributions</b>	
1112 · Gifts & Bequests	0.00
1116 · Donations	0.00
1117 · Altar, Votive & Candle Offering	0.00
1119 · Other Contribs	0.00
Other Contributions - Other	2,000.00
<b>Total Other Contributions</b>	2,000.00
<b>Income From Parish Assests</b>	
1122 · Realized Gain	0.00
1123 · Unrealized Gain	0.00
1124 · Interest Inc.	0.00
1125 · Dividend Income	0.00
1126 · Rental Income	0.00
Income From Parish Assests - Other	1,000.00
<b>Total Income From Parish Assests</b>	1,000.00
<b>Capital Fund Drives</b>	
1131 · Parish Capital Fund Drives	20,000.00
<b>Total Capital Fund Drives</b>	20,000.00
<b>Religious Education Receipts</b>	
1142 · Student Fees	800.00
1149 · Other Religious Educ Activities	0.00
<b>Total Religious Education Receipts</b>	800.00
<b>Communication Apostolate</b>	
1151 · Diocesan Newspaper (Leaven)	1,600.00
<b>Total Communication Apostolate</b>	1,600.00
<b>Other Income</b>	
1188 · Priesthood	1,100.00
1187 · Catholic Charities	1,800.00
1181 · Reimbursed Expenses	0.00
1189 · Other Income	0.00
<b>Total Other Income</b>	2,900.00
<b>Total Income Archdiocese</b>	401,300.00
<b>Income Holy Family</b>	
Other Gifts	0.00
<b>Total Income Holy Family</b>	0.00



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1555 - Postage	0.00
<b>Total Administration</b>	1,600.00
<b>Professional Services</b>	
1566 - Data Processing Fees	2,700.00
1567 - Bank Charges	3,500.00
1569 - Other Professional Fees	0.00
<b>Total Professional Services</b>	6,200.00
<b>Cost of Borrowing</b>	
1571 - Interest Expense	31,523.23
<b>Total Cost of Borrowing</b>	31,523.23
<b>Other Parish Operations</b>	
1581 - Dues & Subscriptions	2,500.00
1584 - Taxes-Property	0.00
1587 - Reimbursable Expenses	0.00
<b>Total Other Parish Operations</b>	2,500.00
<b>Travel</b>	
1531 - Transportation Allowance	0.00
<b>Total Travel</b>	0.00
<b>Total Parish Operations</b>	103,523.23
<b>Parish Programming &amp; Services</b>	
<b>Communication Apostolate</b>	
1741 - Diocesan Newspaper (Leaven)	6,405.00
1742 - Bulletin-Parish	0.00
1746 - Advertising	0.00
<b>Total Communication Apostolate</b>	6,405.00
<b>Liturgical Supplies</b>	
1711 - Altar Vestments, Chalice, etc	0.00
1712 - Altar Bread & Wine	700.00
1713 - Altar Supplies & Other	400.00
1715 - Candles	700.00
1716 - Choir Supplies	100.00
1717 - Missalettes	2,300.00
Liturgical Supplies - Other	0.00
<b>Total Liturgical Supplies</b>	4,200.00
<b>Religious Education Supplies</b>	
1722 - Library	0.00
1724 - Books-Rental	0.00
1725 - Textbooks	1,000.00
1726 - Subscriptions & Publications	0.00
1727 - Supplies	2,000.00
Religious Education Supplies - Other	0.00
<b>Total Religious Education Supplies</b>	3,000.00
<b>Special Activities</b>	
1751 - Socials	1,700.00

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Total Special Activities	1,700.00
Total Parish Programming & Services	15,305.00
Parish Responsibility-Missions	
Within the Archdiocese	
1821 · Archdiocese Oper. Cathedraic	19,889.77
1822 · Seminary Education	0.00
1823 · Youth Formation Assessment	7,955.91
Regional Assessments	
1835 · Pastoral Center	1,600.00
1839 · Priesthood (Seminarian/Easter)	8,000.00
1840 · Catholic Charities (Christmas)	2,200.00
Total Regional Assessments	11,800.00
Total Within the Archdiocese	39,645.68
Within The Community	
1858 · Assistance to Needy	3,000.00
Total Within The Community	3,000.00
Within the Parish	
1863 · Tuition Asst./Elem Subsidy	0.00
1867 · Assistance to Parishioners	0.00
Total Within the Parish	0.00
Total Parish Responsibility-Missions	42,645.68
2385 · Seminars, Workshops	2,000.00
2589 · Miscellaneous	1,000.00
2722 · Library, Books, Films, etc.	0.00
2726 · Subscriptions & Publications	1,700.00
2727 · CCD Supplies	0.00
2730 · Adult Education Classes	0.00
Total Expense	401,450.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00