## St. Louis The King Parish Stmt. of Financial Position (Bal. Sheet) for 12/2014

	12/2014		12/2013	
Assets  0101 Master Account: checking account 0120 U. P. Catholic Credit Union 0140 Pledges Receivable 0150 Prepaid Expense 0197 Women's Club 0198 Petty Cash	\$69,299.78 5.10 5,668.58 3,063.58 658.68 40.00		36,383.18 5.10 16,048.60 0.00 1,790.94 40.00	
Total Assets	-	\$78,735.72	=	\$104,267.82
Liabilties And Fund Balance				
Diocesan Collections O205 Fica/Medicare Withheld O206 Federal Income Tax Withheld O207 Michigan Income Tax Withheld O208 Priest Tax Shelter Annuity O250 Diocesan Collections O271 St. Vincent de Paul O275 Upcsa Payable O281 333 Fund O305 Loans from Diocese O320 Loans from Bank	(\$412.58) (234.46) (90.64) 0.01 1,282.10 1,212.00 140.00 358.58 15,999.88 43,890.00		\$0.00 0.00 0.00 0.00 509.00 1,590.85 1,905.00 376.08 23,999.92 07,087.55	
Total Liabilities	\$62,144.8	9	\$135,46	8.40
Fund Balance 0405 Prior Year Fund Balance 0410 Current Year Fund Balance	(\$14,129.86) 30,720.69		73,071.76) 41,871.18	
Total Parish Fund Balance	16,590.8	<u>3</u>	(31,200	0.58)
Liabilities And Fund Balance		\$78,735.72		\$104,267.82

## St. Louis The King Parish Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014

	Year to Date 07/2014-12/2014	YTD Budget	Variance of YTD Cur. to Budget
Assessable Receipts			
0501 Sunday and Holyday 0502 Loose Collection	\$147,418.90 16,058.23	\$147,500.00 12,500.00	(\$81.10) 3,558.23
Total Assessable Receipts	\$163,477.13	\$160,000.00	\$3,477.13
General Receipts			
0604 Votive Lights	\$1,037.95	\$1,000.00	\$37.95
0606 Interest Income	16.78	0.00	16.78
0609 Stipends	965.00	1,250.00	(285.00)
0610 Capital Campaign Bldg Fund (Blue Env.)	26,535.22	19,747.50	6,787.72
0613 Bequests & Donations - Building Fund 0617 Lifeteen Income	1,453.18 3,495.20	0.00 3,832.50	1,453.18 (337.30)
0618 Life Teen cost-of-goods sold	(1,253.65)	(912.00)	(341.65)
0622 Coffee& Donuts Donations	64.98	0.00	64.98
0631 Rents	300.00	630.00	(330.00)
0633 Scrip Profit Share	650.45	1,000.00	(349.55)
0659 Bulletin Advertising Collected	3,825.00	3,650.00	175.00
0750 Upcsa Refunds	310.00	0.00	310.00
0751 MACEF Income	4,598.18	550.00	4,048.18
0754 Priest Retirement Reimbursement	0.00	1,202.50	(1,202.50)
0755 Rel Ed Books & Subscriptions	686.50	0.00	686.50
0758 In Kind Donations 0775 Miscellaneous	441.00 163.19	0.00 100.00	441.00 63.19
Total General Receipts	\$43,288.98	\$32,050.50	\$11,238.48
Fund Raising Receipts			
0816 Women's Club	\$13,268.35	\$0.00	\$13,268.35
0818 Parishioner Fundraisers	700.00	0.00	700.00
Total Fund Raising Receipts	\$13,968.35	\$0.00	\$13,968.35
Total Receipts	\$220,734.46	\$192,050.50	\$28,683.96
Expenses			
Administrative Salary Expense			
1001 Pastor Salary and Retirement Supplement	\$14,682.46	\$14,682.50	\$0.04
1004 Pastor/Coord Retreat/Cont. Ed.	425.00	650.00	225.00
1023 Deacon Retreat/Cont. Ed	250.00	250.00	0.00
1061 Board Allowance	2,320.15	2,400.00	79.85
1075 Help-Out Compensation	178.00	650.00	472.00
1080 Clerical Salary 1082 Staff Training	7,560.02 0.00	7,560.00 100.00	(0.02) 100.00
Total Admin. Salary Expense	\$25,415.63	\$26,292.50	\$876.87
Religious Education Expenses			
1110 Rel. Educ. Salary-High School	\$1,645.00	\$1,250.00	(\$395.00)
1111 Life Teen Coordinator	2,750.00	2,600.00	(150.00)
1120 Rel Educ. Nursery Director	40.00	0.00	(40.00)
1130 Religious Ed Director	7,093.62	8,670.00	1,576.38
1165 Education	33.00	0.00	(33.00)
1166 Rel Ed Books & Subscriptions	622.95	0.00	(622.95)
1174 Lifeteen Expense	1,305.94	1,100.00	(205.94)
1175 MACEF - Middle & High School	993.95 375.00	300.00	(693.95)
	375.00	250.00 1,550.00	(125.00) (446.09)
1176 MACEF - General Religious Education	1 006 00	12211111	(440.09)
1176 MACEF - General Religious Education 1180 Religious Ed Expenses 1184 Rel Ed Copies	1,996.09 273.12	325.00	51.88

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Wednesday, January 14, 2015 4:05 pm

## St. Louis The King Parish Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014

1210 Chor Director's Salary   \$9,500.01   \$9,500.00   \$80.01   \$120 Chor Director's Fill-In Help   400   200.00   190.01   \$130 Chord Director Fill-In Help   400   200.00   190.01   \$130 Chord Director Fill-In Help   400   200.00   190		Year to Date 07/2014-12/2014	YTD Budget	Variance of YTD Cur. to Budget
1200 Choir Director Fill-In Help   40,00   200,00   180,00   120	Other Parish Admin. Expenses			
1220 Chair Director Fill-In Help   40.00   200.00   180.00   150.00   120	1210 Choir Director's Salary	\$9,500.01	\$9,500.00	(\$0.01)
1308 Lits environment   90.84   212.50   121.65   1309 Library   9.00   75.00   864.31   1309 Library   9.00   75.00   864.31   1320 Missals   1.866.00   875.00   881.00   1320 Missals   1.866.00   875.00   811.00   1320 Missals   1.866.00   875.00   811.00   1330 Cifice Supplies   2.844.84   1.750.00   (1.904.84)   1331 Bank Fees   284.06   275.00   (1.905.00   1340 Postage   886.07   800.00   (200.00   1340 Postage   886.07   886.00   (200.00   1340 Postage   886.00   (200.00   200.00   200.00			200.00	
1300 Library	1250 Choir Expenses			
1310 Church Supplies				
1320 Missals   1,686.00   875.00   (1904)   1331 Bank Fees   294.00   275.00   (1904)   1331 Bank Fees   294.00   275.00   (1906)   1341 Office Equipment Repair   220.00   150.00   (66.75)   1341 Office Equipment Repair   220.00   150.00   (70.00)   1343 Cory Machine Lease   238.66   225.00   (13.36)   1345 Mamberships and Subscriptions   218.48   400.00   130.00   1345 Advertising and Sponsorship   1126.16   1360.00   223.24   1347 Advertising and Sponsorship   126.16   1360.00   223.24   1342 Calmolic Newspaper   126.16   1360.00   250.00   1343 Calmolic Newspaper   126.16   1360.00   250.00   1343 Calmolic Newspaper   126.16   1360.00   250.00   1345 Calmolic Newspaper   126.16   126.16   1360.00   250.00   1346 Calmolic Newspaper   126.16   126.16   126.10   126.16   1342 Mileage Reimbursement - Friest   420.00   150.00   270.00   1345 Services to Parishioners   3.990.32   3.000.00   270.00   1346 Parish Council Expense   211.18   250.00   38.11   1347 Shaw Ministry   90.37   175.00   38.11   1347 Shaw Ministry   90.37   175.00   38.11   1348 Parish Council Expenses   300.00   0.00   (20.00)   1340 Miscellaneous Admin Expenses   300.00   0.00   (20.00)   1340 Miscellaneous Admin Expenses   300.00   0.00   (300.00)   1340 Miscellaneous Admin Expenses   300.00   0.00   (300.00)   1340 Miscellaneous Admin Expenses   300.00   0.00   (300.00)   1340 Piest Auto Insurance   495.00   495.00   0.00   1450 FicalMedicare-Employer Expense   2.333 10   2.466.50   136.34   1452 Dirach Adm. Exp.   577.40   447.00   447.00   1450 FicalMedicare-Employer Expense   3.186.01   3.911.50   767.49   1450 Piesth Hin surance   495.00   4731.00   447.00   1450 FicalMedicare-Employer Expense   3.186.01   3.911.50   767.49   1450 Housekeeper and Cock Salary   5,785.64   5,780.00   (30.00)   1521 Janitor Assist cleaning & snow remov   637.33   750.00   (30.00)   1521 Janitor Assist cleaning & snow remov   637.33   750.00   (30.00)   1550 Hatering Fuel   3.838.20   5.00.00   (30.60)   1550 Hatering Fuel   3.838.20   5.00.00   (3				
1330 Office Supplies   2,844 84   1,750.00 (1,904,81)   1331 Bark Fees   294,06   275.00 (19,06)   1340 Postage   866,75   800.00 (66,75)   1341 Office Equipment Repair   220.00   150.00 (70.00)   1343 Copy Machine Lease   238,66   225.00 (13,66)   1345 Memberships and Subscriptions   218,54   400.00   181,46   1347 Advertising and Sponsorship   710,88   750.00   339,12   1399 Bulletin Expense   1,126,16   1,350.00   223,84   1391 Calfrolic Newspaper   986,94   1,000.00   456,65   1302 Mileage Reinbursement - Priest   24,000   1,000.00   456,65   1302 Mileage Reinbursement - Priest   24,000   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   270.00   1,000.00   2,000.00				
1313 Bank Fees				
1340 Postage   866.75   800.00 (60.75)   1341 Office Equipment Repair   220.00   150.00 (70.00)   1343 Copy Machine Lease   238.66   225.00   113.66]   1345 Memberships and Subscriptions   218.54   400.00   181.46   1347 Advertising and Sponsorship   710.88   750.00   38.12   1398 Bulletin Expense   1.126.16   1.350.00   232.84   1395 Bulletin Expense   1.126.16   1.350.00   458.55   1392 Mileage Relimbursment - Priest   293.44   700.00   458.55   1392 Mileage Relimbursment - Priest   293.44   700.00   458.55   1393 mileage relimbursement - Staff   420.00   150.00   270.00   130.				
1341 Office Equipment Repair   220,00   150,00   (70,00)   (136)   (1345 Memberships and Subscriptions   218,54   400,00   181,46   1347 Advertising and Sponsorship   710,88   750,00   39,12   1359 Bulletin Expense   1,126,16   1,360,00   223,84   1361 Catholic Newspaper   996,94   1,000,00   3.06   1362 Mileage Reimbursement - Priest   233,44   750,00   456,55   1363 millage reimbursement - staff   12,88   50,00   37,12   1364 Parish Retreat   420,00   150,00   (270,00)   1365 Services to Parishioners   3,990,32   3,000,00   190,32   1365 Services to Parishioners   3,990,32   3,000,00   909,32   1365 Services to Parishioners   211,87   250,00   381,90   1376 Shawf Ministry   90,57   176,00   (22,00)   1305 Services to Parishioners   3,900,30   30,00   3				
1343 Copy Machine Lease   238.66   225.00   (13.66)   1346   1347 Advertising and Subscriptions   218.54   400.00   131.46   1347 Advertising and Sponsorship   710.88   750.00   39.12   1359 Bulletin Expense   1,126.16   1,350.00   223.84   1361 Catholic Newspaper   996.94   1,000.00   3.06   1362 Mileage Reimbursement - Priest   293.44   750.00   456.56   1363 mileage reimbursement - Priest   420.00   150.00   270.00   1365 Services to Parishioners   3,990.32   3,000.00   (990.32)   1366 Parish Fournet Expenses   211.81   250.00   38.19   1376 Shawi Ministry   90.37   175.00   34.53   1375 Shawi Ministry   90.37   175.00   34.53   1375 Shawi Ministry   90.37   175.00   22.00   1399 Miscellaneous Admin. Expenses   300.00   0.00   (300.00)   300.00				
1346 Memberships and Subscriptions   218.54   400.00   39.12   1347 Advertising and Sponsorship   710.88   750.00   39.12   1359 Bulletin Expense   1.126.16   1.360.00   223.84   1361 Catholic Newspaper   996.94   1.000.00   3.06   1362 Mileage Reimbursement - Priest   293.44   750.00   456.55   1363 mileage reimbursement - Staff   12.88   50.00   37.12   1364 Parish Retreat   420.00   150.00   120.00   130.00			225.00	
1347 Advertising and Sponsorship   710.88   750.00   39.12   39.1359 Bulletin Expense   1.126.16   1.360.00   22.384   1361 Catholic Newspaper   996.94   1.000.00   3.06   30.61		218.54	400.00	181.46
1381 Catholic Newspaper         996.94         1,000.00         3.06           1362 Mileage Reimbursement - Priest         293.44         750.00         456.56           1363 mileage reimbursement - Isaff         12.88         50.00         37.12           1364 Parish Retreat         420.00         150.00         (270.00)           1365 Services to Parishioners         3.990.32         3,000.00         980.32)           1368 Parish Council Expense         21.181         250.00         38.19           1376 Shawi Ministry         90.37         175.00         64.63           1385 Donations and Parish Tithing         70.00         50.00         (22.00)           1390 Miscellaneous Admin. Expenses         300.00         0.00         (300.00)           1401 Lay Employee Retirement         \$1.085.08         \$1.233.50         \$148.42           1420 Priest Retirement         \$1.085.08         \$1.233.50         \$0.00           1455 Unemployment Benefits         \$3.90         \$2.200         \$0.0	1347 Advertising and Sponsorship			
1382 Mileage Reimbursement - Priest   293.44   750.00   456.56   1383 mileage reimbursement - staff   12.88   50.00   37.12   1364 Parish Refreat   420.00   150.00   (270.00)   1365 Services to Parishioners   3.390.32   3.000.00   390.32   1368 Parish Council Expense   211.81   250.00   38.19   1378 Shawl Ministry   93.7   175.00   38.61   1378 Shawl Ministry   93.7   175.00   36.63   1383 Donations and Parish Tithing   72.00   50.00   (22.00)   1309 Miscellaneous Admin. Expenses   300.00   0.00   0.000			·	
133 mileage reimbursement - staff   12.88   50.00   37.12     1364 Parish Retreat   420.00   150.000   (270.000     1365 Services to Parishioners   3.990.32   3.000.00   690.32     1368 Parish Council Expense   211.81   250.00   38.16     1375 Shawl Ministry   90.37   175.00   84.63     1385 Donations and Parish Tithing   72.00   50.000   (22.00     1390 Miscellaneous Admin. Expenses   300.00   0.00   (300.00)     Total Other Parish Adm. Exp.   \$26,777.47   \$25,537.50   (\$1,239.97)     Benefits And Insurance   31.085.08   \$1.233.50   \$148.42     1420 Priest Retirement   3.146.01   3.913.50   767.49     1430 Priest Auti Insurance   495.00   0.00     1450 Fical/Medicare-Employer Expense   2,333.16   2.469.50   136.34     1455 Unemployment Benefits   389.62   377.200   (17.62)     1465 Disability   180.00   4.731.00   4.47.00     1465 Disability   180.00   4.731.00   4.47.00     1465 Disability   180.00   0.00     Total Benefits And Insurance   \$11,912.87   \$13,394.50   \$1.481.63    Plant Operation   \$1.750.06   \$1.750.00   (\$0.06)     1521 Janitor Assist cleaning & snow remov   637.33   750.00   112.67     1560 Petaring Fuel   3.383.20   5.500.00   381.61     1560 Heating Fuel   3.383.20   5.500.00   3.81.61     1560 Heating Fuel   3.838.20   5.500.00   3.81.63     1560 Heating Fuel   3.838.20   5.500.00   3.838.63     1560 Heating Fuel   3.838.20   5.500.00   3.838.63			•	
1364 Parish Retreat				
1365 Services to Parishioners   3,990.32   3,000.00   330.10   1368 Parish Council Expense   211.81   250.00   38.16   1376 Shawl Ministry   90.37   175.00   84.63   1385 Donations and Parish Tithing   72.00   50.000   (20.000)   (300.00)				
1368   Parish Council Expense   211.81   250.00   38.19   1378   Shawl Ministry   90.37   175.00   63.63   1385   Donations and Parish Tithing   72.00   50.000   (22.00)   1390   Miscellaneous Admin. Expenses   300.00   0.00   (300.00)   (3				
1376 Shawl Ministry   90.37   175.00   84.63   1385 Donations and Parish Tithing   72.00   50.00   (22.00)   1390 Miscellaneous Admin. Expenses   300.00   0.00   (300.00)   (				
1385 Donations and Parish Tithing   72.00   50.00   (30.00)   (3				
Total Other Parish Adm. Exp.   \$26,777.47   \$25,537.50   \$1,239.97				
Senefits And Insurance				
1420 Priest Retirement   3,146.01   3,913.50   767.49     1430 Priest Auto Insurance   495.00   495.00   0.00     1450 Fical/Medicare-Employer Expense   2,333.16   2,469.50   136.34     1455 Unemployment Benefits   389.62   372.00   (17.62)     1460 Health Insurance   4,284.00   4,731.00   447.00     1465 Disability   180.00   180.00   180.00     150 Housekeeper and Cook Salary   \$11,912.87   \$13,394.50   \$1,481.63     1520 Housekeeper and Cook Salary   \$1,750.06   \$1,750.00   (\$0.06)     1521 Janitor Assist cleaning & snow remov   637.33   750.00   112.67     1540 Housekeeper & Garbage   2,118.39   2,500.00   381.61     1550 Water, Sewer & Garbage   2,118.39   2,500.00   381.61     1550 Heating Fuel   3,838.20   5,500.00   1,661.80     1570 Telephone Cable Internet   1,487.80   2,000.00   512.20     1579 Payroll fees   226.35   140.50   (83.85)     1610 Repairs and Maintenance   2,369.54   3,000.00   630.46     1630 Grounds Maintenance & Improve.   1,502.26   375.00   (1,127.26)     1670 Contracted Janitorial Services   1,621.75   5,000.00   3,378.25     1671 Snowremoval   1,075.00   2,250.00   1,188.30     1672 Elevator Maintenance   361.70   1,550.00   1,188.30     1680 Miscellaneous Plant Expenses   \$14,818.35   \$0.00   (\$14,818.35)     Total Fund Raising Expenses   \$14,818.35   \$0.00   (\$14,818.35)     1680 Remodelling and Improvements   \$2,258.95   \$0.00   (\$2,258.95)		\$26,777.47	\$25,537.50	(\$1,239.97)
1420 Priest Retirement   3,146.01   3,913.50   767.49     1430 Priest Auto Insurance   495.00   495.00   0.00     1450 Fical/Medicare-Employer Expense   2,333.16   2,469.50   136.34     1455 Unemployment Benefits   389.62   372.00   (17.62)     1460 Health Insurance   4,284.00   4,731.00   447.00     1465 Disability   180.00   180.00   180.00     150 Housekeeper and Cook Salary   \$11,912.87   \$13,394.50   \$1,481.63     1520 Housekeeper and Cook Salary   \$1,750.06   \$1,750.00   (\$0.06)     1521 Janitor Assist cleaning & snow remov   637.33   750.00   112.67     1540 Housekeeper & Garbage   2,118.39   2,500.00   381.61     1550 Water, Sewer & Garbage   2,118.39   2,500.00   381.61     1550 Heating Fuel   3,838.20   5,500.00   1,661.80     1570 Telephone Cable Internet   1,487.80   2,000.00   512.20     1579 Payroll fees   226.35   140.50   (83.85)     1610 Repairs and Maintenance   2,369.54   3,000.00   630.46     1630 Grounds Maintenance & Improve.   1,502.26   375.00   (1,127.26)     1670 Contracted Janitorial Services   1,621.75   5,000.00   3,378.25     1671 Snowremoval   1,075.00   2,250.00   1,188.30     1672 Elevator Maintenance   361.70   1,550.00   1,188.30     1680 Miscellaneous Plant Expenses   \$14,818.35   \$0.00   (\$14,818.35)     Total Fund Raising Expenses   \$14,818.35   \$0.00   (\$14,818.35)     1680 Remodelling and Improvements   \$2,258.95   \$0.00   (\$2,258.95)	AAAO I . E . I Defenses	¢4 005 00	¢4 222 50	¢1.40.42
1430 Priest Auto Insurance				· ·
1450 Fica/Medicare-Employer Expense         2,333,16         2,489,50         136,34           1455 Unemployment Benefits         389,62         372,00         (17,62)           1460 Health Insurance         4,284,00         4,731,00         447,00           1465 Disability         180,00         180,00         0.00           Total Benefits And Insurance         \$1,750,06         \$1,750,00         \$1,881,63           Plant Operation           1520 Housekeeper and Cook Salary         \$1,750,06         \$1,750,00         \$0.06)           1521 Janitor Assist, - cleaning & snow remov         637,33         750,00         112,67           1540 Property & Liab, Ins-Psip         5,779,20         5,737,50         (41,70)           1550 Water, Sewer & Garbage         2,118,39         2,500,00         381,61           1560 Heating Fuel         3,838,20         5,500,00         1,661,80           1565 Electricity         5,785,64         5,750,00         (35,64)           1577 Elephone Cable Internet         1,487,80         2,000,00         512,20           1579 Payroll fees         2,369,54         3,000,00         68,85)           1610 Repairs and Maintenance         2,369,54         3,000,00         68,85)				
1455 Unemployment Benefits         389.62         372.00         (17.62)           1460 Health Insurance         4,284.00         4,731.00         447.00           1460 Health Insurance         \$11,912.87         \$13,394.50         \$1,481.63           Total Benefits And Insurance         \$11,912.87         \$13,394.50         \$1,481.63           Plant Operation           1520 Housekeeper and Cook Salary         \$1,750.06         \$1,750.00         (\$0.06)           1521 Janitor Assist cleaning & snow remov         637.33         750.00         112.67           1540 Property & Liab. Ins-Psip         5,779.20         5,737.50         (41.70)           1550 Water, Sewer & Garbage         2,118.39         2,500.00         381.61           1550 Water, Sewer & Garbage         2,118.39         2,500.00         381.61           1565 Electricity         5,785.64         5,780.00         (35.64)           1570 Telephone Cable Internet         1,487.80         2,000.00         512.20           1579 Payroll fees         226.35         140.50         (85.85)           1610 Repairs and Maintenance & Improve.         2,369.54         3,000.00         630.46           1630 Grounds Maintenance & Improve.         1,502.26         375.00         <				
1460 Health Insurance         4,284.00         4,731.00         447.00           1465 Disability         180.00         180.00         0.00           Total Benefits And Insurance         \$11,912.87         \$13,394.50         \$1,481.63           Plant Operation           1520 Housekeeper and Cook Salary         \$1,750.06         \$1,750.00         (\$0.06)           1521 Janitor Assist cleaning & snow remov         637.33         750.00         112.67           1540 Property & Liab. InsPsip         5,779.20         5,737.50         (41.70)           1550 Water, Sewer & Garbage         2,118.39         2,500.00         381.61           1560 Heating Fuel         3,838.20         5,500.00         1,661.80           1565 Electricity         5,785.64         5,750.00         (35.64)           1570 Telephone Cable Internet         1,487.80         2,000.00         512.20           1579 Payroll fees         228.35         140.50         685.85)           1610 Repairs and Maintenance         2,399.54         3,000.00         630.46           1630 Grounds Maintenance & Improve.         1,502.26         375.00         (1,127.26)           1670 Contracted Janitorial Services         1,621.75         5,000.00         3,378.25 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Benefits And Insurance   \$11,912.87   \$13,394.50   \$1,481.63		4,284.00	4,731.00	
Plant Operation		180.00	180.00	0.00
1520 Housekeeper and Cook Salary   \$1,750.06   \$1,750.00   \$(\$0.06)     1521 Janitor Assist cleaning & snow remov   637.33   750.00   112.67     1540 Property & Liab. Ins-Psip   5,779.20   5,737.50   (41.70)     1550 Water, Sewer & Garbage   2,118.39   2,500.00   381.61     1560 Heating Fuel   3,838.20   5,500.00   1,661.80     1565 Electricity   5,785.64   5,750.00   (35.64)     1570 Telephone Cable Internet   1,487.80   2,000.00   512.20     1579 Payroll fees   226.35   140.50   (85.85)     1610 Repairs and Maintenance   2,369.54   3,000.00   630.46     1630 Grounds Maintenance & Improve   1,502.26   375.00   (1,127.26)     1650 Bldg & Maintenance Supplies   2,651.54   1,250.00   (1,401.54)     1670 Contracted Janitorial Services   1,621.75   5,000.00   3,378.25     1671 Snowremoval   1,075.00   2,250.00   1,175.00     1672 Elevator Maintenance   361.70   1,550.00   1,188.30     1680 Miscellaneous Plant Expenses   \$31,654.76   \$37,753.00   \$6,098.24    Fund Raising Expenses   \$14,818.35   \$0.00   (\$14,818.35)    Total Fund Raising Expenses   \$14,818.35   \$0.00   (\$14,818.35)	Total Benefits And Insurance	\$11,912.87	\$13,394.50	\$1,481.63
1521 Janitor Assist cleaning & snow remov     637.33     750.00     112.67       1540 Property & Liab. Ins-Psip     5,779.20     5,737.50     (41.70)       1550 Water, Sewer & Garbage     2,118.39     2,500.00     381.61       1560 Heating Fuel     3,838.20     5,500.00     1,661.80       1565 Electricity     5,785.64     5,750.00     (35.64)       1570 Telephone Cable Internet     1,487.80     2,000.00     512.20       1579 Payroll fees     226.35     140.50     (85.85)       1610 Repairs and Maintenance     2,369.54     3,000.00     630.46       1630 Grounds Maintenance & Improve.     1,502.26     375.00     (1,127.26)       1650 Bidg & Maintenance Supplies     2,651.54     1,250.00     (1,401.54)       1670 Contracted Janitorial Services     1,621.75     5,000.00     3,378.25       1671 Snowremoval     1,075.00     2,250.00     1,175.00       1672 Elevator Maintenance     361.70     1,550.00     1,183.30       1680 Miscellaneous Plant Expenses     450.00     200.00     (\$14,818.35)       Total Plant Operation Expenses     \$14,818.35     \$0.00     (\$14,818.35)       Total Fund Raising Expenses     \$14,818.35     \$0.00     (\$14,818.35)       Total Fund Raising Expenses     \$2,258.95     \$0.00 <t< td=""><td>Plant Operation</td><td></td><td></td><td></td></t<>	Plant Operation			
1521 Janitor Assist cleaning & snow remov       637.33       750.00       112.67         1540 Property & Llab. Ins-Psip       5,779.20       5,737.50       (41.70)         1550 Water, Sewer & Garbage       2,118.39       2,500.00       381.61         1560 Heating Fuel       3,838.20       5,500.00       1,661.80         1565 Electricity       5,785.64       5,750.00       (35.64)         1570 Telephone Cable Internet       1,487.80       2,000.00       512.20         1579 Payroll fees       226.35       140.50       (85.85)         1610 Repairs and Maintenance       2,369.54       3,000.00       630.46         1630 Grounds Maintenance & Improve.       1,502.26       375.00       (1,127.26)         1630 Bidg & Maintenance Supplies       2,651.54       1,250.00       (1,401.54)         1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       \$31,654.76       \$37,753.00       \$6,098.24         Fund Raising Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00	1520 Housekeeper and Cook Salary	\$1,750.06	\$1,750.00	(\$0.06)
1540 Property & Liab. Ins-Psip   5,779.20   5,737.50   (41.70)   1550 Water, Sewer & Garbage   2,118.39   2,500.00   381.61   1560 Heating Fuel   3,838.20   5,500.00   1,661.80   1,661.				
1560   Heating Fuel   3,838.20   5,500.00   1,661.80     1565   Electricity   5,785.64   5,750.00   (35.64)     1570   Telephone Cable Internet   1,487.80   2,000.00   512.20     1579   Payroll fees   226.35   140.50   (85.85)     1610   Repairs and Maintenance   2,369.54   3,000.00   630.46     1630   Grounds Maintenance & Improve.   1,502.26   375.00   (1,127.26)     1650   Bldg & Maintenance Supplies   2,651.54   1,250.00   (1,401.54)     1670   Contracted Janitorial Services   1,621.75   5,000.00   3,378.25     1671   Snowremoval   1,075.00   2,250.00   1,175.00     1672   Elevator Maintenance   361.70   1,550.00   1,188.30     1680   Miscellaneous Plant Expenses   \$31,654.76   \$37,753.00   \$6,098.24     Fund Raising Expenses   \$14,818.35   \$0.00   (\$14,818.35)     Total Fund Raising Expenses   \$14,818.35   \$0.00   (\$14,818.35)     Capital Outlay   1860   Remodeling and Improvements   \$2,258.95   \$0.00   (\$2,258.95)				
1565 Electricity       5,785.64       5,750.00       (35.64)         1570 Telephone Cable Internet       1,487.80       2,000.00       512.20         1579 Payroll fees       226.35       140.50       (85.85)         1610 Repairs and Maintenance       2,369.54       3,000.00       630.46         1630 Grounds Maintenance & Improve.       1,502.26       375.00       (1,127.26)         1650 Bldg & Maintenance Supplies       2,651.54       1,250.00       (1,401.54)         1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,178.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         1716 Women's Club Expenses       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         20pital Outlay       \$2,258.95       \$0.00       (\$2,258.95)				
1570 Telephone Cable Internet       1,487.80       2,000.00       512.20         1579 Payroll fees       226.35       140.50       (85.85)         1610 Repairs and Maintenance       2,369.54       3,000.00       630.46         1630 Grounds Maintenance & Improve.       1,502.26       375.00       (1,127.26)         1650 Bldg & Maintenance Supplies       2,651.54       1,250.00       (1,401.54)         1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         1716 Women's Club Expenses       \$14,818.35       \$0.00       (\$14,818.35)         Capital Outlay         1860 Remodeling and Improvements       \$2,258.95       \$0.00       (\$2,258.95)				
1579 Payroll fees       226.35       140.50       (85.85)         1610 Repairs and Maintenance       2,369.54       3,000.00       630.46         1630 Grounds Maintenance & Improve.       1,502.26       375.00       (1,127.26)         1650 Bldg & Maintenance Supplies       2,651.54       1,250.00       (1,401.54)         1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses       \$31,654.76       \$37,753.00       \$6,098.24         Fund Raising Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         1716 Unday       \$2,258.95       \$0.00       (\$14,818.35)				
1610 Repairs and Maintenance       2,369.54       3,000.00       630.46         1630 Grounds Maintenance & Improve.       1,502.26       375.00       (1,127.26)         1650 Bldg & Maintenance Supplies       2,651.54       1,250.00       (1,401.54)         1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         1716 Unday       \$14,818.35       \$0.00       (\$14,818.35)         Capital Outlay         1860 Remodeling and Improvements       \$2,258.95       \$0.00       (\$2,258.95)				
1630 Grounds Maintenance & Improve.       1,502.26       375.00       (1,127.26)         1650 Bldg & Maintenance Supplies       2,651.54       1,250.00       (1,401.54)         1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         Capital Outlay       \$2,258.95       \$0.00       (\$2,258.95)				
1650 Bldg & Maintenance Supplies       2,651.54       1,250.00       (1,401.54)         1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         Capital Outlay       \$2,258.95       \$0.00       (\$2,258.95)				
1670 Contracted Janitorial Services       1,621.75       5,000.00       3,378.25         1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         Capital Outlay       \$14,818.35       \$0.00       (\$14,818.35)         Capital Outlay       \$2,258.95       \$0.00       (\$2,258.95)				
1671 Snowremoval       1,075.00       2,250.00       1,175.00         1672 Elevator Maintenance       361.70       1,550.00       1,188.30         1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses         Capital Outlay       \$14,818.35       \$0.00       (\$14,818.35)         Capital Outlay				
1680 Miscellaneous Plant Expenses       450.00       200.00       (250.00)         Total Plant Operation Expenses       \$31,654.76       \$37,753.00       \$6,098.24         Fund Raising Expenses       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses       \$14,818.35       \$0.00       (\$14,818.35)         Capital Outlay       \$2,258.95       \$0.00       (\$2,258.95)			2,250.00	1,175.00
Total Plant Operation Expenses         \$31,654.76         \$37,753.00         \$6,098.24           Fund Raising Expenses 1716 Women's Club Expense         \$14,818.35         \$0.00         (\$14,818.35)           Total Fund Raising Expenses Capital Outlay         \$14,818.35         \$0.00         (\$14,818.35)           1860 Remodeling and Improvements         \$2,258.95         \$0.00         (\$2,258.95)			1,550.00	
Fund Raising Expenses       \$14,818.35       \$0.00       (\$14,818.35)         1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses       \$14,818.35       \$0.00       (\$14,818.35)         Capital Outlay       \$2,258.95       \$0.00       (\$2,258.95)	1680 Miscellaneous Plant Expenses	450.00	200.00	(250.00)
1716 Women's Club Expense       \$14,818.35       \$0.00       (\$14,818.35)         Total Fund Raising Expenses       \$14,818.35       \$0.00       (\$14,818.35)         Capital Outlay       \$2,258.95       \$0.00       (\$2,258.95)	Total Plant Operation Expenses	\$31,654.76	\$37,753.00	\$6,098.24
Capital Outlay  1860 Remodeling and Improvements \$2,258.95 \$0.00 (\$2,258.95)		\$14,818.35	\$0.00	(\$14,818.35)
		\$14,818.35	\$0.00	(\$14,818.35)
1870 Furniture and Equipment 4,581.59 0.00 (4,581.59)				
	1870 Furniture and Equipment	4,581.59	0.00	(4,581.59)

## St. Louis The King Parish Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014

Total Capital Outlay	Year to Date <u>07/2014-12/2014</u> <b>\$6,840.54</b>	YTD Budget \$0.00	Variance of YTD Cur. to Budget (\$6,840.54)
Other Expenses			
1910 School Subsidy Payments 1941 Debt Service Payments Interest Only 1946 Diocesan Loan Payment 1970 UPCSA 1976 Parish Capital Campaign Expense	\$52,794.48 1,163.67 0.00 1,507.33 	\$52,794.50 15,747.50 4,000.00 286.00 200.00	\$0.02 14,583.83 4,000.00 (1,221.33) 200.00
Total Other Expenses	\$55,465.48	\$73,028.00	\$17,562.52
Total Expenses	\$190,013.77	\$192,050.50	\$2,036.73
Receipts Over (Under) Expenses	\$30,720.69	\$0.00	\$30,720.69