

St. Gertrude Parish Profit & Loss Prev Year Comparison

March 13 through December 31, 2020

	Mar 13 - Dec 31, 20	Mar 13 - Dec 31, 19	\$ Change	% Change
Income				
Total 3000 · Sunday and Holy Day Collections	413,512.40	476,982.23	-63,469.83	-13.31%
3020 · Christmas Collection	49,172.00	38,282.98	10,889.02	28.44%
3030 · Easter Collection	18,532.00	23,884.53	-5,352.53	-22.41%
3040 · Other Collections	7,797.44	54,139.16	-46,341.72	-85.6%
3100 · Tuition	6,000.00	7,065.00	-1,065.00	-15.07%
3110 · Fees	850.00	10,145.02	-9,295.02	-91.62%
3350 · Lease and/or Rental Income	45,270.17	48,189.45	-2,919.28	-6.06%
3400 · Outside Funding Sources	515.00	0.00	515.00	100.0%
3450 · Fund Raising Net Income	27,881.15	33,404.35	-5,523.20	-16.53%
3500 · Interest & Investment Income	2,566.64	2,128.52	438.12	20.58%
3600 · Auxiliary Groups	-250.00	-310.32	60.32	19.44%
3700 · Miscellaneous Income	36,820.35	52,214.50	-15,394.15	-29.48%
Total Ordinary Income	608,667.15	746,125.42	-137,458.27	-18.42%
Expense				
4010 · Salaries - Total	339,442.01	374,199.68	-34,757.67	-9.29%
4030 · Health Insurance-Employer Paid	29,877.96	37,765.48	-7,887.52	-20.89%
4040 · Employer FICA	18,284.26	20,781.59	-2,497.33	-12.02%
4050 · Fringe Benefits -	11,661.60	23,077.87	-11,416.27	-49.47%
4060 · Professional Growth/Ministerial	3,831.16	4,171.03	-339.87	-8.15%
4100 · Books & Supplies,Non-Liturgical	9,084.79	7,579.43	1,505.36	19.86%
4150 · Administrative Expenses	24,517.12	25,525.61	-1,008.49	-3.95%
4200 · Transportation	14.07	98.92	-84.85	-85.78%
4250 · Food Service & Meals	15,225.35	13,206.07	2,019.28	15.29%
4400 · Telephone	3,297.02	4,709.04	-1,412.02	-29.99%
4410 · Heating Fuel	20,061.75	27,348.11	-7,286.36	-26.64%
4420 · Electricity	5,767.01	7,820.17	-2,053.16	-26.26%
4430 · Other Utilities	1,641.89	2,766.96	-1,125.07	-40.66%
4450 · Maintenance & Building Repairs	18,874.74	26,622.40	-7,747.66	-29.1%
4650 · Altar & Liturgical Supplies	7,026.06	7,573.59	-547.53	-7.23%
4700 · Furnishings & Equipment	9,175.17	1,525.67	7,649.50	501.39%
4750 · Archdiocesan Assessment	63,065.52	69,888.00	-6,822.48	-9.76%
4760 · PRMAA	20,991.54	23,188.00	-2,196.46	-9.47%
4780 · Property/Casualty Insurance	45,731.01	42,962.10	2,768.91	6.45%
4790 · Auto Insur-Priest Owned Vehicle	2,570.00	2,450.00	120.00	4.9%
4800 · Miscellaneous	41,251.17	65,013.75	-23,762.58	-36.55%
Total Ordinary Expense	691,391.20	788,273.47	-96,882.27	-12.29%
Total	-82,724.05	-42,148.05	-40,576.00	