

St. Agnes Church
Parish Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Income	
Ord. Rec.	
Parish Income	
202 · Envelopes	
202.1 · Parish	148,827.00
202.2 · Visitor	21,299.99
202.3 · Solemnity Of Mary	1,312.00
202.4 · Easter Sunday	125.00
202.5 · Ascension	614.00
202.6 · Assumption	100.00
Total 202 · Envelopes	172,277.99
204 · Plate Offerings	59,960.92
206 · Christmas Collection	3,059.75
210 · Votive Candles	918.55
212 · Stole Fees	11,975.00
218 · Other Regular Receipts specify	
218.1 · Flowers	2,044.00
Total 218 · Other Regular Receipts specify	2,044.00
Total Parish Income	250,236.21
Auxiliary Income	
258 · Interest and Dividends	16,218.52
264 · Other - specify	
264.1 · Rent - Head Start	9,900.00
264.2 · Rent - T-Mobile	21,534.15
Total 264 · Other - specify	31,434.15
Total Auxiliary Income	47,652.67
Christian Formation Income	
282 · Registration fees	930.00
286 · Other Income (include fees)	217.60
Total Christian Formation Income	1,147.60
400 · Catholic School Income	
401.0 · Tuition	
401.1 · Parental Payments	
401.1.1 · Tuition	246,383.97
401.1.3 · Prepaid tuition	0.00
401.1.4 · Registration Fee	1,750.00
401.1.5 · Summer Camps	18,777.50
401.1.6 · Prepaid Registration Fees	0.00
401.11 · After School Income	7,885.00
Total 401.1 · Parental Payments	274,796.47
401.2 · Tuition Assistance Program	
401.2.1 · TAP Diocesan Plan	5,002.38
401.2.2 · TAP Daisy Reiss Fund	8,000.00
401.2.3 · Sisters of Saint Joseph	1,000.00
401.2.4 · Mater Dei	700.00
Total 401.2 · Tuition Assistance Program	14,702.38
Total 401.0 · Tuition	289,498.85
410.0 · Catholic School Finance Sharing	22,500.00
411.0 · Government Reimbursements	
411.1 · Mandated Services	19,550.00
411.2 · CAP	1,612.00
411.3 · E-Rate	403.98
411.5 · Textbook Aid	4,322.10
411.6 · Title I	3,192.00
411.7 · UPK Reimbursements	303,228.40
Total 411.0 · Government Reimbursements	332,308.48

12/02/16

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420.0 · Other Income (specify)	
420.1 · Gym Rental	3,249.00
420.2 · P.T.O. Account	3,155.03
420.3 · PTO Expenses	-3,155.03
420.5 · Rummage Sale	3,942.00
420.55 · Rummage Sale Expenses	-3,419.98
420.0 · Other Income (specify) - Other	650.31
Total 420.0 · Other Income (specify)	4,421.33
421.0 · Student Activity Income	
421.1 · Pizza Fundraiser	4,906.00
421.15 · Pizza Fundraiser Expense	-3,626.00
421.25 · Field Trip Expense	-243.00
421.3 · 3rd grade trip - income	1,625.79
421.35 · 3rd grade trip - Expenses	-1,625.79
421.4 · Scholastic Book Fair Income	1,195.44
421.45 · Scholastic Book Fair Expense	-1,191.96
421.5 · Gym T-Shirt Income	330.00
421.55 · Gym T-Shirt Expense	-291.00
421.0 · Student Activity Income - Other	1,214.80
Total 421.0 · Student Activity Income	2,294.28
440.0 · Cafeteria Income	
440.1 · Sales	
440.11 · Lunch/Breakfast Sales	3,091.79
440.99 · SNACKS	438.75
Total 440.1 · Sales	3,530.54
Total 440.0 · Cafeteria Income	3,530.54
480.0 · Advancement Income	
480.1 · CSW Collection	2,102.00
480.2 · Donations	6,473.31
480.3 · Adopt-A-Student	22,792.97
480.4 · Grants	
480.4.2 · French Program	10,000.00
480.4.3 · LPEF	5,800.00
480.4.4 · Fidelis Grant	2,736.94
480.4.5 · Fidelis Expenses	-2,733.94
Total 480.4 · Grants	15,803.00
480.9 · Advancement Fundraising (net)	
480.091 · Car Raffle Income	91,955.00
480.092 · Car Raffle Expense	-6,333.04
480.095 · Christmas Bazaar Income	15,485.17
480.096 · Christmas Bazaar Expenses	-5,180.87
480.097 · Holiday Lottery Income	6,260.00
480.098 · Holiday Lottery Expense	-2,793.50
480.103 · Spring Gala Income	34,544.00
480.104 · Spring Gala Expenses	-14,523.62
480.107 · Restaurant Night	3,495.00
Total 480.9 · Advancement Fundraising (net)	122,908.14
480.0 · Advancement Income - Other	249.84
Total 480.0 · Advancement Income	170,329.26
Total 400 · Catholic School Income	824,882.74
Total Ord. Rec.	1,123,919.22
Extraordinary Income	
642 · St. Agnes 12/13 Capital Campaign	16,480.86

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644 · Donations income	
644.2 · Donations - S.O.S.	-273.65
644 · Donations income - Other	15,525.00
Total 644 · Donations income	15,251.35
650 · NCC Subscriptions	104.00
654 · Other extraordinary receipts	
654.1 · Royalties	889.14
654 · Other extraordinary receipts - Other	163.41
Total 654 · Other extraordinary receipts	1,052.55
Total Extraordinary Income	32,888.76
Collections Income	
664 · Missionary Projects of the Dio	1,525.05
666 · Bishop's Fund income	574.00
667 · Christmas/Priests' Retirement	9,179.25
668 · Prop. of the Faith/Miss. Sun.	2,165.00
670 · Human Development income	1,330.00
671 · Religious Retirement income	2,035.75
672 · Holy Father income	953.00
673 · Eastern Europe	963.00
676 · Good Friday income	736.00
677 · Home Missions income	1,285.93
678 · Catholic Charities income	1,822.00
680 · Communications income	883.00
682 · Respect Life	1,235.00
684 · Other income specify	
684.4 · Inspire Collection	839.00
684.5 · Benefit for Fire Victims	20,807.24
Total 684 · Other income specify	21,646.24
Total Collections Income	46,333.22
Total Income	1,203,141.20
Gross Profit	1,203,141.20
Expense	
Ord. Exp.	
Parish Expenses	
302 · Clergy & Religious Compensation	
302.1 · Parish Pastor	11,295.00
302.3 · Clergy Weekend Help	1,050.00
Total 302 · Clergy & Religious Compensation	12,345.00
304 · Clergy Transportation	172.26
306 · Priests' Pension Fund	900.00
308 · Clerical Office Salaries gross	25,797.40
310 · Organist/Choir Salary	28,274.92
312 · Janitorial Salaries gross	18,801.12
316 · Domestic Help Sal. gross	425.00
318 · Employee Benefits	
318.1 · Diocesan Benefits expenses	20,492.82
318.2 · Payroll Employee Benefits	5,782.83
Total 318 · Employee Benefits	26,275.65

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330 · Utilities	
330.1 · Church Fuel Oil	6,104.90
330.2 · Rectory Fuel Oil	1,628.55
330.21 · Rectory Propane	101.25
330.4 · Church Electric	4,820.28
330.5 · Rectory Electric	1,780.79
330.6 · Convent Electric	0.00
330.7 · Church Water & Sewer	144.00
330.8 · Rectory Water & Sewer	144.00
330.9 · Convent Water & Sewer	144.00
Total 330 · Utilities	14,867.77
332 · Telephone	
332.1 · Rectory and Church	3,517.39
332.3 · Rectory Cable Services	1,884.20
Total 332 · Telephone	5,401.59
334 · Ordinary Repairs	
334.01 · Carpet cleaning	1,249.16
334.02 · Rectory Repairs	295.08
334.08 · Piano Tuning	100.00
334.09 · Snowplow Service	1,500.00
334 · Ordinary Repairs - Other	69.68
Total 334 · Ordinary Repairs	3,213.92
336 · Insurance Premiums	8,217.12
338 · Liturgical Expenses	11,547.39
340 · Household & Maintenance Supply	5,212.21
342 · Table Expenses	5,766.58
344 · Office Supplies, Printing	6,441.35
360 · Interest Expenses	
360.1 · Bank Service Charges	410.75
360.2 · Interest on Diocesan Loans	3,828.67
Total 360 · Interest Expenses	4,239.42
361 · Priest Retirement Assessment	756.00
362 · Diocesan Assessment	12,855.96
364 · Missions, Novena, Special Serv.	
364.7 · Honorarium	1,125.00
364.8 · Youth Ministry	831.49
364.9 · Adult Education	3,024.66
Total 364 · Missions, Novena, Special Serv.	4,981.15
368 · Social Events	652.83
370 · Charitable Donations	602.90
372 · Other Ordinary Exp. specify	
372.2 · Purchased Services	2,341.00
372 · Other Ordinary Exp. specify - Other	2,082.83
Total 372 · Other Ordinary Exp. specify	4,423.83
Total Parish Expenses	202,171.37
Christian Formation	
380 · Christian Formation Sal. gross	13,244.92
382 · Employee Benefits C. F.	
382.1 · Diocese Benefits Expenses	12,798.45
382.2 · Payroll C. F. Benefits	640.38
Total 382 · Employee Benefits C. F.	13,438.83
384 · Purchased Services	
384.4 · Computer Maintenance	180.00
Total 384 · Purchased Services	180.00
386 · C. F. Supplies	3,367.71

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390 · Programs	
390.1 · Textbooks	1,157.74
390.2 · Teachers	182.79
390.3 · Sacramental	1,690.43
390.5 · Adult Education	1,409.44
390.6 · Catechist Expenses	144.23
Total 390 · Programs	4,584.63
Total Christian Formation	34,816.09
School Expenses	
500 · Administration	
501.0 · Salaries (gross)	
501.1 · Principal (gross)	25,000.04
501.2 · Curriculum Leader	25,000.04
501.3 · Secretary (gross)	30,507.64
501.4 · Bookkeeper (gross)	16,926.58
501.5 · Growth Specialist	6,538.54
Total 501.0 · Salaries (gross)	103,972.84
502.0 · Benefits	
502.1 · F.I.C.A.	5,758.91
502.2 · Medicare	1,346.88
502.3 · Health Insurance	25,870.68
502.4 · Disability	432.00
502.5 · Unemployment Insurance	1,070.90
502.6 · Retirement	5,089.80
502.7 · Worker's Compensation	235.92
502.8 · Tuition Assistance	10,000.00
Total 502.0 · Benefits	49,805.09
503.0 · Supplies	
503.1 · Office Supplies	3,177.24
503.11 · Staff Meals	363.14
503.3 · Nurse's Supplies	268.69
503.4 · Enrollment supplies	697.98
503.61 · Back to School BBQ	428.26
503.610 · Graduation	631.16
503.63 · Geography Night	72.25
503.64 · Grandparents Day	206.31
503.66 · Catholic Schools Week	783.24
503.67 · Science Fair	413.75
503.69 · Authors Night	296.45
503.7 · Testing Materials	2,298.42
503.8 · Other Supplies	43.67
503.9 · School Culture	369.03
503.0 · Supplies - Other	1,143.27
Total 503.0 · Supplies	11,192.86
504.0 · Telecommunications	2,325.21
505.0 · Memberships	
505.1 · CSAANYS	410.00
505.2 · Lake Placid Business Assoc.	40.00
505.4 · NCEA	195.00
505.5 · AAE	198.00
505.6 · ASCD Basic	59.00
505.0 · Memberships - Other	45.00
Total 505.0 · Memberships	947.00
509.0 · Other (specify)	
509.2 · Background Checks	300.00
509.6 · overage charges - copier	1,307.74
Total 509.0 · Other (specify)	1,607.74
Total 500 · Administration	169,850.74

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510 · Instruction	
511.0 · Salaries (gross)	
511.1 · Teachers (gross)	239,171.35
511.2 · Teacher Aides (gross)	96,813.21
511.3 · Substitutes (gross)	12,662.50
511.4 · Summer Camps	8,890.80
Total 511.0 · Salaries (gross)	357,537.86
512.0 · Benefits	
512.1 · F.I.C.A.	21,371.93
512.2 · Medicare	4,998.35
512.3 · Health Insurance	34,842.08
512.4 · Disability	1,920.00
512.5 · Unemployment Insurance	5,337.75
512.6 · Retirement	14,921.64
512.7 · Worker's Compensation	2,094.00
Total 512.0 · Benefits	85,485.75
513.0 · Instruction Supplies	
513.1 · All School Resources	1,134.51
513.10 · Art	344.67
513.11 · Physical Education	242.29
513.12 · French	93.55
513.14 · Summer Camp	3,568.11
513.15 · Religion	299.63
513.16 · Science Supplies	404.28
513.17 · Intervention	450.68
513.2 · All Day Pre-K School Year	46.83
513.3 · All Day Pre-K Summer	272.70
513.4 · Pre-K4	5,007.76
513.41 · After School	684.61
513.42 · Pre-K3	465.75
513.5 · Kindergarten	319.69
513.6 · First Grade	322.55
513.7 · Second/Third Grade	89.52
513.8 · RTI/Library	2,964.79
513.9 · Music	335.65
Total 513.0 · Instruction Supplies	17,047.57
514.0 · Technology	
514.1 · Hardware	11,947.50
514.2 · Software	316.08
514.3 · Support	322.50
514.0 · Technology - Other	400.00
Total 514.0 · Technology	12,986.08
515.0 · Textbooks	
515.1 · Secular Books	6,778.97
515.2 · Religious Books	870.38
Total 515.0 · Textbooks	7,649.35
516.0 · Professional Development	
516.1 · Group Activities	515.85
516.2 · Individual	828.54
516.4 · Automobile Expenses	133.40
Total 516.0 · Professional Development	1,477.79

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517.0 · Purchased Services	
517.1 · MyStudentsProgress	1,502.00
517.10 · IXL	16.03
517.12 · Little Green Light	421.20
517.13 · Leased Equipment	2,608.50
517.14 · planbookedu	75.00
517.2 · Insurance	354.00
517.5 · Enrollment Fees - FACTS	2,365.00
517.6 · Collection Fees - Square	605.17
517.8 · Constant Contact	416.04
517.0 · Purchased Services - Other	1,201.25
Total 517.0 · Purchased Services	9,564.19
519.0 · Other (specify)	88.31
Total 510 · Instruction	491,836.90
530 · Operation & Maintenance	
531.0 · Operation and Maint. Salary	29,496.25
532.0 · Benefits	
532.1 · F.I.C.A.	1,828.76
532.2 · Medicare	427.66
532.4 · Disability	144.00
532.5 · Unemployment Insurance	801.38
532.6 · Retirement	861.60
532.7 · Worker's Compensation	1,350.00
Total 532.0 · Benefits	5,413.40
533.0 · Supplies	5,100.02
534.0 · Insurance	4,395.96
535.0 · Utilities	
535.1 · School Fuel Oil	6,863.50
535.2 · School Electric	3,937.99
535.3 · School Water & Sewer	1,982.59
Total 535.0 · Utilities	12,784.08
536.0 · Repairs	8,872.09
537.0 · Purchased Services	
537.0.1 · Trash Collection	2,662.25
537.0.2 · Orkin Pest Control	816.40
Total 537.0 · Purchased Services	3,478.65
538.0 · Use of Truck	500.00
539.0 · Other (specify)	
539.1 · Security System	1,243.81
Total 539.0 · Other (specify)	1,243.81
Total 530 · Operation & Maintenance	71,284.26
540 · Cafeteria Expenses	
542.0 · Benefits	
542.1 · F.I.C.A.	0.00
542.2 · Medicare	0.00
Total 542.0 · Benefits	0.00
543.0 · Supplies Cafeteria	640.39
544.0 · Food and Beverages	
544.1 · Lunch Purchases	4,635.40
544.2 · Snack Purchases	356.14
Total 544.0 · Food and Beverages	4,991.54
549.0 · Other (specify)	224.91
Total 540 · Cafeteria Expenses	5,856.84

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550 · General (Incudes convent)	
554.0 · Amounts Loaned to DLF	
554.2 · Reserve	61,082.22
Total 554.0 · Amounts Loaned to DLF	61,082.22
555.0 · Capital Expense	10,010.95
Total 550 · General (Incudes convent)	71,093.17
560 · Latchkey	
562.0 · Benefits	
562.1 · F.I.C.A.	0.00
562.2 · Medicare	0.00
562.5 · Unemployment Insurance	0.00
Total 562.0 · Benefits	0.00
Total 560 · Latchkey	0.00
580 · Advancement Expenses	
581.0 · Purchased Services	8,211.50
583.0 · Supplies	
583.1 · PR Supplies	2,464.19
583.3 · Bulk Permit	439.93
583.0 · Supplies - Other	244.25
Total 583.0 · Supplies	3,148.37
584.0 · Advertising	
584.1 · Enrollment	1,967.10
584.4 · Advertising - UPK	137.60
584.5 · facebook ads	10.01
584.0 · Advertising - Other	43.74
Total 584.0 · Advertising	2,158.45
585.0 · Postage	1,158.69
586.0 · Telecommunications	
586.1 · Website	380.77
586.0 · Telecommunications - Other	84.20
Total 586.0 · Telecommunications	464.97
Total 580 · Advancement Expenses	15,141.98
Total School Expenses	825,063.89
Total Ord. Exp.	1,062,051.35
Extraordinary Expenses	
706 · SA12/13 Renovation Expenses	24.00
708 · Equipment/Furnishings	4,396.70
712 · NCC Subscriptions Expenses	104.00
714 · Other Extraordinary Expenses	4,743.79
Total Extraordinary Expenses	9,268.49
Collections Expenses	
764 · Missionary Projects of the Dio	1,525.05
766 · Bishop's Fund Coll. Expenses	574.00
767 · Christmas/Priests' Retirement	9,179.25
768 · Prop. of the Faith Coll. Exp.	2,165.00
770 · Human Development Coll. Exp.	1,330.00
771 · Religious Retirement Coll. Exp.	2,035.75
772 · Holy Father Coll. Expense	953.00
773 · Eastern Europe Coll. Expense	963.00
776 · Good Friday Coll. Expense	736.00
777 · Home Missions Coll. Expense	1,285.93
778 · Catholic Charities Coll. Exp.	1,822.00
780 · Communications Coll. Exp.	883.00
782 · Respect Life	1,235.00

12/02/16

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784 · Other Collections Expenses	
784.4 · Inspire Collection	839.00
784.5 · Benefit for Fire Victims	21,525.00
Total 784 · Other Collections Expenses	<u>22,364.00</u>
Total Collections Expenses	47,050.98
799 · Gross decrease in Debt	65,000.00
Total Expense	<u>1,183,370.82</u>
Net Income	<u><u>19,770.38</u></u>