

St. Basil the Great, Kimberton, PA 19442

Profit & Loss

July 2020 through June 2022

	Prior Year	Current Year
	Jul '20 - Jun 21	Jul '21 - Jun 22
Income		
41000 · TOTAL CHURCH OPERAT. INC		
41110 · Sunday Collections	598,492.71	629,736.59
41120 · Other Collections	132,405.00	135,908.19
41125 · Stole Fees	9,185.00	12,725.00
41130 · Socials & Donations, net	91,385.01	9,691.95
41160 · Religious Education	15,932.00	15,791.00
41240 · Interest and Dividends	9,932.60	5,501.58
41245 · Rental, Net	16,240.00	16,240.00
41370 · Bulletin Income	1,000.00	1,765.00
Total 41000 · TOTAL CHURCH OPERAT. INC	874,572.32	827,359.31
47791 · Collections for Extraordinary	0.00	106,000.00 *
Total Income	874,572.32	933,359.31
Gross Profit	874,572.32	933,359.31
Expense		
52000 · Operating Expenses		
52410 · Diocesan Assessments	101,200.00	99,400.00
52430 · Clergy and Honoraria Sal	37,134.10	37,179.15
52450 · Salaries - Lay Employees	99,540.69	104,675.28
52599 · Payroll Taxes & Fringe Be	57,447.58	57,917.43
52615 · Transportation & Vehicle	9,733.40	25,565.29
52620 · Property and Liability In	40,257.00	44,668.00
52625 · Real Estate Taxes	6,441.39	6,529.41
52630 · Pastoral Administration	35,884.97	45,263.35
52632 · Professional Fees/Contrac	65,587.37	75,351.51
52634 · Outside Printing & Public	5,771.26	6,830.67
52636 · Office Supplies & Equipme	12,826.86	19,203.25
52638 · Liturgical/Altar Supplies	10,887.28	11,937.58
52650 · Religious Education Progr	8,291.92	5,587.22
52660 · Rectory Operating Expense	11,296.19	13,320.40
52670 · Maintenance - Church	52,069.35	76,698.95
52675 · Maintenance - Rectory	3,988.10	5,053.67
52676 · Maintenance - Convent	3,585.63	5,076.42
52680 · Utilities - Church	53,536.54	61,511.21
52685 · Utilities - Rectory	5,205.39	5,556.01
52687 · Utilities - Convent	4,124.69	4,280.33
54695 · School Subsidy Payments	28,000.00	25,000.00
Total 52000 · Operating Expenses	652,809.71	736,605.13
57825 · Additions - Church & Rect	0.00	16,675.00
Total Expense	652,809.71	753,280.13
Net Income	221,762.61	180,079.18 *
Cash/Investments at year end =	1,253,323.97	1,449,323.09
Liabilities at year end =	27,450.02	40,763.90

*Includes \$106,000 of funds directed by donors for use only in parish capital improvements.