

Corpus Christi Parish Chambersburg
Financial Summary
6/1/2017..6/30/2017

Revenue/Income
Operating Income

Beginning Balance Current Month Current Month Budget Year to date YTD 2016 -2017 Budget 2016 -2017 Fiscal Year Budget % of Budget

Contributions

40110	Contributions Individual	19,481.00	0.00	0.00	19,481.00	0.00	0.00	0.00%
40140	Contributions Other	7,016.00	100.00	0.00	7,116.00	0.00	0.00	0.00%
40141	Contributions - Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
40150	Bequests	56,548.20	0.00	2,500.00	56,548.20	30,000.00	30,000.00	188.49%
40172	Trust	20,700.00	0.00	0.00	38,200.00	0.00	0.00	0.00%
40190	Memorials	6,570.00	0.00	0.00	6,570.00	0.00	0.00	0.00%
40200	Scholarships	2,606.00	0.00	0.00	2,606.00	0.00	0.00	0.00%
40202	Flowers	3,455.05	90.00	0.00	3,545.05	0.00	0.00	0.00%
	Total	116,376.25	17,690.00	2,500.00	134,066.25	30,000.00	30,000.00	446.89%

Collections Local

40410	Sunday Offerings	860,563.52	66,930.42	82,083.33	927,493.94	985,000.00	985,000.00	94.16%
40420	Holy Feast Liturgical Days	22,619.97	75.00	0.00	22,694.97	0.00	0.00	0.00%
40430	Christmas Offerings	45,104.00	0.00	3,333.33	45,104.00	40,000.00	40,000.00	112.76%
40440	Easter Offerings	28,786.28	0.00	2,083.33	28,786.28	25,000.00	25,000.00	115.15%
40451	Parish Expense Offset Collection	33,511.03	249.00	4,583.33	33,760.03	55,000.00	55,000.00	61.38%
40460	Education Collection	26,424.25	3,331.11	2,500.00	29,755.36	30,000.00	30,000.00	99.18%
	Total	1,017,009.05	70,585.53	94,583.33	1,087,594.58	1,135,000.00	1,135,000.00	95.82%

Tuition

42010	Tuition	550,548.95	32,790.54	60,219.42	583,339.49	722,633.00	722,633.00	80.72%
42020	Tuition Assistance	11,920.67	(200.00)	0.00	11,720.67	0.00	0.00	0.00%
42050	Tuition from Outside Parish	23,910.09	0.00	0.00	23,910.09	0.00	0.00	0.00%
42060	Tuition Prior Year	5,675.00	155.00	1,250.00	5,830.00	15,000.00	15,000.00	38.87%
	Total	592,054.71	32,745.54	61,469.42	624,800.25	737,633.00	737,633.00	84.70%

Subsidies

42430	Parish Assmt School Subsidy	30,791.86	1,669.89	0.00	32,461.75	0.00	0.00	0.00%
	Total	30,791.86	1,669.89	0.00	32,461.75	0.00	0.00	0.00%

Fundraising

43005	FR Raffle	25,915.39	0.00	4,750.00	25,915.39	57,000.00	57,000.00	45.47%
43008	FR Sale of Tickets	3,540.50	0.00	0.00	3,540.50	0.00	0.00	0.00%
	Total	29,455.89	0.00	4,750.00	29,455.89	57,000.00	57,000.00	51.68%

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6/1/2017.6/30/2017

	6/1/2017.6/30/2017			YTD 2016 -2017		2016 -2017 Fiscal		% of Budget
	Beginning Balance	Current Month	Current Month Budget	Year to date	Budget	Year Budget		
Revenue/Income								
Fees								
Activity Fees Revenue	1,375.00	839.00	0.00	2,214.00	0.00	0.00	0.00%	
Registration Fees Revenue	12,450.00	0.00	833.33	12,450.00	10,000.00	10,000.00	124.50%	
Other- Fees Revenue	400.00	0.00	0.00	400.00	0.00	0.00	0.00%	
Total	14,225.00	839.00	833.33	15,064.00	10,000.00	10,000.00	150.64%	
Interest Income								
Interest Bank Accounts	0.00	0.00	166.67	0.00	2,000.00	2,000.00	0.00%	
Interest FOCUS General Purpose	468.57	0.00	0.00	468.57	0.00	0.00	0.00%	
Interest FOCUS Tuition Assist	448.27	0.00	0.00	448.27	0.00	0.00	0.00%	
Int Inc from Perp Care Funds	348.69	0.00	0.00	348.69	0.00	0.00	0.00%	
Int on Ave Accum Cash Bal	852.48	34.59	0.00	887.07	0.00	0.00	0.00%	
Interest Savings Accounts	342.16	0.00	0.00	342.16	0.00	0.00	0.00%	
Total	2,460.17	34.59	166.67	2,494.76	2,000.00	2,000.00	124.74%	
Cemetery Operation Income								
Annual Care Revenue	157.00	0.00	0.00	157.00	0.00	0.00	0.00%	
Interment Revenue	32,745.00	100.00	1,833.33	32,845.00	22,000.00	22,000.00	149.30%	
Lot Sales	16,420.00	450.00	583.33	16,870.00	7,000.00	7,000.00	241.00%	
Perpetual Care Donation Rev	3,626.20	2,688.96	583.33	6,315.16	7,000.00	7,000.00	90.22%	
Miscellaneous Sales/Income	861.00	0.00	0.00	861.00	0.00	0.00	0.00%	
Total	53,809.20	3,238.96	3,000.00	57,048.16	36,000.00	36,000.00	158.47%	
Other Sales Income								
Sale of Food	60,517.96	3,779.38	7,037.92	64,297.34	84,455.00	84,455.00	76.13%	
Total	60,517.96	3,779.38	7,037.92	64,297.34	84,455.00	84,455.00	76.13%	
Refunds & Rebates								
Lenten Appeal Refunds	9,844.02	0.00	0.00	9,844.02	0.00	0.00	0.00%	
Refunds or Rebates	398.10	3,038.00	0.00	3,436.10	0.00	0.00	0.00%	
Total	10,242.12	3,038.00	0.00	13,280.12	0.00	0.00	0.00%	
Insurance								
Insurance Premium	87.00	0.00	0.00	87.00	0.00	0.00	0.00%	
Employee Contribution - Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total	87.00	0.00	0.00	87.00	0.00	0.00	0.00%	
Other Income								
Total	87.00	0.00	0.00	87.00	0.00	0.00	0.00%	

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6/1/2017 - 6/30/2017

	Beginning Balance	Current Month	Current Month Budget	Year to date	YTD 2016 -2017		2016 -2017 Fiscal		% of Budget
					Budget	Year Budget	Year Budget	Year Budget	
Revenue/Income									
48720 Miscellaneous Income	1,120.84	68.00	400.00	1,188.84	4,800.00	4,800.00	4,800.00	24.77%	
48730 Rental Income	19,102.00	2,155.00	0.00	21,257.00	0.00	0.00	0.00	0.00%	
48740 Votives and Candles	8,273.33	737.45	500.00	9,010.78	6,000.00	6,000.00	6,000.00	150.18%	
Total	28,496.17	2,960.45	900.00	31,456.62	10,800.00	10,800.00	10,800.00	291.27%	
Total Operating Income	1,955,525.38	136,581.34	175,240.67	2,092,106.72	2,102,888.00	2,102,888.00	2,102,888.00	99.49%	
Non-Operating Income									
Capital Income									
49010 Capital - Building	2,338.00	0.00	0.00	2,338.00	0.00	0.00	0.00	0.00%	
49020 Capital - Equipment	6,968.00	0.00	0.00	6,968.00	0.00	0.00	0.00	0.00%	
49042 Capital Contingency - Repairs/Maint	0.00	0.00	2,916.67	2,916.67	35,000.00	35,000.00	35,000.00	0.00%	
49043 Capital - Future Development	28,683.48	2,533.00	0.00	31,216.48	0.00	0.00	0.00	0.00%	
Total	37,989.48	2,533.00	2,916.67	40,522.48	35,000.00	35,000.00	35,000.00	115.78%	
Contribution to FOCUS									
Total	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	
Withdrawal from FOCUS									
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Loans from Diocese									
Total	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	
Withdrawal from Savings									
Total	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	
Total Non-Operating Income	37,989.48	2,533.00	2,916.67	40,522.48	35,000.00	35,000.00	35,000.00	115.78%	
Total Income	1,993,514.86	139,114.34	178,157.33	2,132,629.20	2,137,888.00	2,137,888.00	2,137,888.00	99.75%	

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6/1/2017..6/30/2017

	Beginning Balance	Current Month	Current Month Budget	Year to date	YTD 2016 -2017 Budget	2016 -2017 Fiscal Year Budget	% of Budget
Revenue/Income							
Expenses							
Salaries and Wages							
50110 Exempt Wages	1,035,040.26	85,747.39	95,537.42	1,120,787.65	1,146,449.00	1,146,449.00	97.76%
50120 Non-Exempt Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50130 Diocesan Clergy Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50140 Religious Order Priest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	1,035,040.26	85,747.39	95,537.42	1,120,787.65	1,146,449.00	1,146,449.00	97.76%

	Beginning Balance	Current Month	Current Month Budget	Year to date	YTD 2016 -2017 Budget	2016 -2017 Fiscal Year Budget	% of Budget
Benefits							
50160 FICA Expense	59,557.58	4,704.34	6,808.67	64,261.92	81,704.00	81,704.00	78.65%
50170 Medicare Tax Expense	10,861.31	1,100.17	0.00	11,961.48	0.00	0.00	0.00%
50180 401k Base	32,397.23	2,806.55	6,424.67	35,203.78	77,096.00	77,096.00	45.66%
50190 401k Match	20,411.68	1,960.70	0.00	22,372.38	0.00	0.00	0.00%
50200 Dental Insurance	6,135.64	535.42	0.00	6,671.06	0.00	0.00	0.00%
50210 Disability Insurance	2,952.51	247.68	313.50	3,200.19	3,762.00	3,762.00	85.07%
50220 Group Life Insurance	4,440.79	372.76	437.42	4,813.55	5,249.00	5,249.00	91.70%
50230 Medical Insurance	220,813.15	18,262.00	19,617.75	239,075.15	235,413.00	235,413.00	101.56%
50240 Unemployment Compensation	3,378.11	280.09	343.50	3,658.20	4,122.00	4,122.00	88.75%
50250 Vision Insurance	373.68	31.14	0.00	404.82	0.00	0.00	0.00%
50260 Priests Pension Expense	48,000.06	0.00	2,666.67	48,000.06	32,000.00	32,000.00	150.00%
50280 Continuing Education	0.00	0.00	583.33	583.33	7,000.00	7,000.00	0.00%
50285 IT Assessment	6,216.10	514.51	258.33	6,730.61	3,100.00	3,100.00	217.12%
Total	415,537.84	30,815.36	37,453.83	446,353.20	449,446.00	449,446.00	99.31%

	Beginning Balance	Current Month	Current Month Budget	Year to date	YTD 2016 -2017 Budget	2016 -2017 Fiscal Year Budget	% of Budget
Professional Services							
51005 Admin Fee	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
51040 Maintenance Contract	2,476.76	10.59	0.00	2,487.35	0.00	0.00	0.00%
51050 Contracted Labor	5,269.92	0.00	1,916.67	5,269.92	23,000.00	23,000.00	22.91%
51060 Program Expense	2,157.07	0.00	466.67	2,157.07	5,600.00	5,600.00	38.52%
51070 Priests Coverage Expense	35.00	0.00	0.00	35.00	0.00	0.00	0.00%
51080 Late Fee expense	103.00	0.00	0.00	103.00	0.00	0.00	0.00%
51081 Credit Card/Electronic Giving expense	88.51	50.03	0.00	138.54	0.00	0.00	0.00%
Total	10,255.26	60.62	2,383.33	10,315.88	28,600.00	28,600.00	36.07%

	Beginning Balance	Current Month	Current Month Budget	Year to date	YTD 2016 -2017 Budget	2016 -2017 Fiscal Year Budget	% of Budget
Utilities							
52210 Electric	37,190.61	2,396.91	2,683.33	39,587.52	32,200.00	32,200.00	122.94%
52220 Natural Gas	22,545.56	762.78	2,025.00	23,308.34	24,300.00	24,300.00	95.92%
52230 Propane	51.56	0.00	0.00	51.56	0.00	0.00	0.00%
52250 Sewer	4,204.33	361.91	336.67	4,566.24	4,040.00	4,040.00	113.03%
52260 Trash	10,666.10	1,055.39	1,245.83	11,721.49	14,950.00	14,950.00	78.40%
52270 Water	2,544.06	251.90	247.08	2,795.96	2,965.00	2,965.00	94.30%

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6/1/2017..6/30/2017

Revenue/Income	Beginning Balance	Current Month	Current Month Budget	Year to date	YTD 2016 -2017		2016 -2017 Fiscal		% of Budget
					Budget	Year Budget			
Insurance Costs									
52412 Insurance Premiums	54,549.00	4,959.00	7,125.67	59,508.00	85,508.00	85,508.00	85,508.00	69.59%	
Total	77,202.22	4,828.89	6,537.92	82,031.11	78,455.00	78,455.00	78,455.00	104.56%	
Communications									
53010 Cable/Television	2,769.42	426.92	0.00	3,196.34	0.00	0.00	0.00	0.00%	
53020 Cell Phones	2,437.79	174.29	0.00	2,612.08	0.00	0.00	0.00	0.00%	
53030 Internet Services	7,010.37	482.76	26.67	7,493.13	320.00	320.00	320.00	2341.60%	
53050 Telephone	3,316.37	0.00	600.00	3,316.37	7,200.00	7,200.00	7,200.00	46.06%	
53060 Bundled Services	965.69	262.04	0.00	1,227.73	0.00	0.00	0.00	0.00%	
Total	16,499.64	1,346.01	626.67	17,845.65	7,520.00	7,520.00	7,520.00	237.31%	
Supplies									
53310 Audio Visual Materials	1,689.11	45.00	41.67	1,734.11	500.00	500.00	500.00	346.82%	
53320 Books Periodicals Subscriptions	8,560.24	184.38	575.00	8,744.62	6,900.00	6,900.00	6,900.00	126.73%	
53330 Building Supplies	9,688.97	1,428.59	0.00	11,117.56	0.00	0.00	0.00	0.00%	
53340 Computer Supplies	19,882.77	0.00	0.00	19,882.77	0.00	0.00	0.00	0.00%	
53350 Flowers Expense	3,355.27	264.44	0.00	3,619.71	0.00	0.00	0.00	0.00%	
53360 Food Supplies	38,199.81	1,741.89	3,948.33	39,941.70	47,380.00	47,380.00	47,380.00	84.30%	
53370 Instructional Supplies	6,242.72	333.50	666.67	6,576.22	8,000.00	8,000.00	8,000.00	82.20%	
53380 Medical Supplies	309.80	0.00	0.00	309.80	0.00	0.00	0.00	0.00%	
53390 Office Supplies	4,909.95	335.67	483.33	5,245.62	5,800.00	5,800.00	5,800.00	90.44%	
53410 Religious Supplies Materials	18,418.64	1,301.44	2,191.67	19,720.08	26,300.00	26,300.00	26,300.00	74.98%	
53420 Residence Supplies	2,569.43	0.00	1,537.50	2,569.43	18,450.00	18,450.00	18,450.00	13.93%	
53430 Stationery Supplies	147.72	0.00	0.00	147.72	0.00	0.00	0.00	0.00%	
53440 Textbooks	2,371.23	0.00	83.33	2,371.23	1,000.00	1,000.00	1,000.00	237.12%	
53450 Votive and Candles	2,836.74	803.00	333.33	3,639.74	4,000.00	4,000.00	4,000.00	90.99%	
53451 Pamphlets	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00%	
53460 Other Supplies	533.94	0.00	3,031.67	533.94	36,380.00	36,380.00	36,380.00	1.47%	
53470 Program Supplies	3,666.02	80.03	0.00	3,746.05	0.00	0.00	0.00	0.00%	
Total	123,907.36	6,517.94	12,892.50	130,425.30	154,710.00	154,710.00	154,710.00	84.30%	
Business Expenses									
54010 Travel and Transportation	7,651.75	0.00	250.00	7,651.75	3,000.00	3,000.00	3,000.00	255.06%	
54020 Vehicle Repair & Maint Expense	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%	
54040 Meals Expense	888.58	0.00	25.00	888.58	300.00	300.00	300.00	296.19%	
54050 Mileage Travel Expense	1,098.00	100.00	0.00	1,198.00	0.00	0.00	0.00	0.00%	

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6/1/2017.6/30/2017

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Revenue/Income									
54070 Priests Business Reimb - Acct Plan	11,361.36	750.00	750.00	12,111.36	9,000.00	9,000.00	9,000.00	9,000.00	134.57%
Total	21,099.69	850.00	1,025.00	21,949.69	12,300.00	12,300.00	12,300.00	12,300.00	178.45%
Conferences and Dues									
54510 Hosted/Sponsored Conferences	1,239.85	0.00	250.00	1,239.85	3,000.00	3,000.00	3,000.00	3,000.00	41.33%
54530 Organizational Dues Membs	809.00	0.00	33.33	809.00	400.00	400.00	400.00	400.00	202.25%
54540 Professional Development conf	3,964.26	0.00	0.00	3,964.26	0.00	0.00	0.00	0.00	0.00%
Total	6,013.11	0.00	283.33	6,013.11	3,400.00	3,400.00	3,400.00	3,400.00	176.86%
Fundraising Expenses									
55005 FR Food Supplies	342.25	0.00	0.00	342.25	0.00	0.00	0.00	0.00	0.00%
55006 FR Prizes	437.08	0.00	0.00	437.08	0.00	0.00	0.00	0.00	0.00%
55012 FR Equipment Rentals	1,238.97	0.00	0.00	1,238.97	0.00	0.00	0.00	0.00	0.00%
55013 FR Advertising/Marketing	710.30	(338.50)	0.00	371.80	0.00	0.00	0.00	0.00	0.00%
55014 FR General Cost of Fundraising Expense	0.00	0.00	41.67	0.00	500.00	500.00	500.00	500.00	0.00%
Total	2,728.60	(338.50)	41.67	2,390.10	500.00	500.00	500.00	500.00	478.02%
Cost of Cemetery Sales									
55520 Cost of Lots	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00%
55570 Cost of Bronze Markers	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
55580 Cost of Other Markers	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00%
55602 Interment Expense	9,350.00	1,900.00	666.67	11,250.00	8,000.00	8,000.00	8,000.00	8,000.00	140.63%
Total	10,950.00	3,050.00	666.67	14,000.00	8,000.00	8,000.00	8,000.00	8,000.00	175.00%
Assessments									
56010 Bish Ann Lenten App Shortfall	0.00	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
56082 MMS Assessment	2,310.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00%
Total	2,310.00	0.00	416.67	2,310.00	5,000.00	5,000.00	5,000.00	5,000.00	46.20%
Other Expenses									
56510 Advertising/Marketing	4,239.41	66.80	350.00	4,306.21	4,200.00	4,200.00	4,200.00	4,200.00	102.53%
56570 Donations Expense	1,038.27	1,229.85	0.00	2,268.12	0.00	0.00	0.00	0.00	0.00%
56600 Interest Expense	39.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00%
56630 Miscellaneous Fees Expense	1,284.88	0.00	0.00	1,284.88	0.00	0.00	0.00	0.00	0.00%
56640 Postage	1,261.59	108.99	225.00	1,370.58	2,700.00	2,700.00	2,700.00	2,700.00	50.76%
56650 Printing	1,406.13	0.00	58.33	1,406.13	700.00	700.00	700.00	700.00	200.88%
56651 Artwork	1,193.45	0.00	0.00	1,193.45	0.00	0.00	0.00	0.00	0.00%
56652 Envelopes	9,446.63	1,502.74	0.00	10,949.37	0.00	0.00	0.00	0.00	0.00%
56660 Property Maintenance	29,459.07	3,602.38	2,666.67	33,061.45	32,000.00	32,000.00	32,000.00	32,000.00	103.32%

Corpus Christi Parish Chambersburg
Financial Summary
6/1/2017..6/30/2017

	Beginning Balance	Current Month	Current Month Budget	Year to date	YTD 2016 -2017 Fiscal		2016 -2017 Year Budget	% of Budget
					Budget	Year Budget		
Revenue/Income								
56670 Property Taxes	5,874.43	0.00	225.00	5,874.43	2,700.00	2,700.00	217.57%	
56690 Purchase of Equip Exp Non Cap	555.32	0.00	208.33	555.32	2,500.00	2,500.00	22.21%	
56700 Purchase of Furnishings Exp	121.83	0.00	0.00	121.83	0.00	0.00	0.00%	
56710 Rent Expense	898.09	100.00	0.00	998.09	0.00	0.00	0.00%	
56711 Lease Expense	11,557.08	1,460.50	350.00	13,017.58	4,200.00	4,200.00	309.94%	
56720 Repairs Expense	14,731.01	126.88	1,916.67	14,857.89	23,000.00	23,000.00	64.60%	
56725 Direct Assistance	109.00	(109.00)	0.00	0.00	0.00	0.00	0.00%	
56730 Specific Assistance Expense	52.00	0.00	0.00	52.00	0.00	0.00	0.00%	
Total	83,267.19	8,089.14	6,000.00	91,356.33	72,000.00	72,000.00	126.88%	
Total Operating Expenses	1,859,360.17	145,925.85	170,990.67	2,005,286.02	2,051,888.00	2,051,888.00	97.73%	
Non-Operating Expenses								
Payment on Debt	0	0	0.00	0	0.00	0.00	0.00%	
Capital Expenditures								
59210 Capital Expenditure Building	0.00	0.00	833.33	0.00	10,000.00	10,000.00	0.00%	
59220 Capital Expenditure Equipment	7,450.65	0.00	0.00	7,450.65	0.00	0.00	0.00%	
59231 Capital Expenditure Building & Improvements	30,897.16	9,138.25	2,500.00	40,035.41	30,000.00	30,000.00	133.45%	
Total	38,347.81	9,138.25	3,333.33	47,486.06	40,000.00	40,000.00	118.72%	
Transfers to Savings								
59310 Deposit to savings-Building	125,776.48	2,370.00	3,833.33	128,146.48	46,000.00	46,000.00	278.58%	
59346 Transfer to Perpetual Care Savings	348.69	0.00	0.00	348.69	0.00	0.00	0.00%	
Total	126,125.17	2,370.00	3,833.33	128,495.17	46,000.00	46,000.00	279.34%	
Total Non-Operating Expenses	164,472.98	11,508.25	7,166.67	175,981.23	86,000.00	86,000.00	204.63%	
Total Expenses	2,023,833.15	157,434.10	178,157.33	2,181,267.25	2,137,888.00	2,137,888.00	102.03%	
Net Surplus (deficit)	(30,318.29)	(18,319.76)	0.00	(48,638.05)	0.00	0.00	#DIV/0!	

