

Notre Dame of Easton
Profit & Loss Prev Year Comparison
July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
4000 · Offertory Income		
4010 · Sunday Offertory	304,328.89	310,262.81
4020 · Holy Day Offertory	21,027.00	42,933.50
4030 · Capital Improvement Offertory	15,257.00	17,948.00
4040 · Annual Offertory	23,000.00	4,000.00
4060 · Women of Notre Dame		
4060.01 · Women of Notre Dame	1,030.00	0.00
4060 · Women of Notre Dame - Other	0.00	450.00
Total 4060 · Women of Notre Dame	1,030.00	450.00
4080 · Misc Offertory	2,290.00	2,063.00
Total 4000 · Offertory Income	366,932.89	377,657.31
4100 · Other Regular Income		
4110 · Exempted Offertory		
4110.01 · Other Regular Income	7,230.00	12,040.00
4110 · Exempted Offertory - Other	0.00	11,965.00
Total 4110 · Exempted Offertory	7,230.00	24,005.00
4115 · Fundraising Auxiliary		
4115.01 · Parish Chirstmas Dinner	5,000.00	0.00
4115.02 · Parish Spring Dinner	3,160.00	0.00
Total 4115 · Fundraising Auxiliary	8,160.00	0.00
4120 · Fund-Raising		
4122 · Parish Picnic	1,473.00	1,690.00
4123 · Raffles	758.00	0.00
Total 4120 · Fund-Raising	2,231.00	1,690.00
4130 · Investment Income		
4131 · Realized Gain/Loss		
4131.10 · Long-Term Gain(Loss)		
4131.11 · L-T - Capital Gain Distribution	1,646.79	1,190.91
4131.12 · L-T Trading Gain(Loss)	4,815.68	-949.28
Total 4131.10 · Long-Term Gain(Loss)	6,462.47	241.63
4131.20 · Short-Term Gain(Loss)		
4131.21 · S-T Capital Distribution	-45.27	198.91
4131.22 · S-T Trading Gain(Loss)	0.00	-289.07
Total 4131.20 · Short-Term Gain(Loss)	-45.27	-90.16
Total 4131 · Realized Gain/Loss	6,417.20	151.47
4132 · Interest		
4132.02 · Interest - Investment	77.15	262.97
Total 4132 · Interest	77.15	262.97
4133 · Dividends	17,774.47	10,273.35
4134 · Unrealized Gains/Losses	25,439.99	15,789.65
Total 4130 · Investment Income	49,708.81	26,477.44
4150 · Religious Education Fees	27,960.00	31,605.00
4170 · Votives	256.00	2,338.00
4190 · Mass Stipend Revenue	4,345.00	4,174.00
Total 4100 · Other Regular Income	99,890.81	90,289.44
4200 · Unusual (Non-Scheduled) Income		
4210 · Gifts & Bequests - Unrestricted		
4210.01 · Gifts - Unrestricted	16,350.73	37,373.28
4210.02 · Bequests - Unrestricted	0.00	10,000.00
4210.03 · Misc. Income - Unrestricted	0.00	-397.78
Total 4210 · Gifts & Bequests - Unrestricted	16,350.73	46,975.50

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4220 · Gifts & Bequests - Restricted		
4220.01 · Gifts - Restricted	5,000.00	0.00
Total 4220 · Gifts & Bequests - Restricted	5,000.00	0.00
Total 4200 · Unusual (Non-Scheduled) Income	21,350.73	46,975.50
4300 · Diocesan Special Collections		
4301H · Coop Sunday (S.P.O.F.)	-10.00	10.00
4303H · Holy Land (Good Friday)	0.00	0.00
4304 · Latin America (S.P.O.F.)	0.00	253.00
4305H · Loaves & Fishes	0.00	0.00
4306 · Mission Sunday (S.P.O.F.)	0.00	245.00
4307 · Retirement Fund For Religious	0.00	1,011.00
4308H · Peter's Pence	10.00	0.00
4309H · Catholic Communications	0.00	0.00
4310 · Other Special Collections	0.00	671.00
4311 · Catholic Universities	0.00	194.00
4312H · Annual Bishop's Appeal	0.00	0.00
4314H · Catholic Home Missions Appeal	0.00	0.00
4316 · Military Service USA	0.00	258.00
4325 · Payment for Diocesan/Special Co	0.00	-2,642.00
Total 4300 · Diocesan Special Collections	0.00	0.00
Total Income	488,174.43	514,922.25
Gross Profit	488,174.43	514,922.25
Expense		
5000 · Compensation & Benefits		
5010 · Salaries & Wages		
5011 · Salary & Wages - Lay Employees	108,503.24	117,798.42
5012 · Salary & Wages - Clergy Emp	41,547.79	41,748.53
5013 · Pastor Admin Allowance	4,000.08	3,833.40
5016 · Extra Priests	10,600.00	450.00
5017 · Deacon Expense Allowance	3,600.00	3,700.00
5018 · Priest's Stipends	2,979.00	1,265.00
Total 5010 · Salaries & Wages	171,230.11	168,795.35
5030 · Payroll Taxes		
5031 · Social Security	6,727.29	7,303.63
5032 · Medicare	1,573.11	1,708.13
Total 5030 · Payroll Taxes	8,300.40	9,011.76
5040 · Employee Benefits		
5041 · Medical/Dental Ins - Clergy	15,269.28	14,874.09
5042 · Pension - Clergy	5,500.00	5,500.00
5044 · Pension-Lay	9,117.17	7,762.72
5046 · Insurance-Workman's Comp.	960.00	720.00
Total 5040 · Employee Benefits	30,846.45	28,856.81
5000 · Compensation & Benefits - Other	0.00	0.00
Total 5000 · Compensation & Benefits	210,376.96	206,663.92
5100 · Contributions & Assessments		
5110 · Contributions & Assessments		
5111 · Contributions to Organizations	1,524.57	750.00
5112 · Charitable Gifts to Individuals	0.00	18.05
5113 · Cathedraticum Expense	61,968.00	48,387.00
Total 5110 · Contributions & Assessments	63,492.57	49,155.05
Total 5100 · Contributions & Assessments	63,492.57	49,155.05
5200 · Professional Fees & Insurance		
5250 · Professional Fees		
5251 · Accounting/Bookkeeping Fees	2,461.73	2,561.75
5253 · Professional Development	0.00	700.00
5255 · Non-Employee Musicians & Others	2,250.00	0.00

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5258 · Retreats/Conferences/Workshops	1,000.00	750.00
Total 5250 · Professional Fees	5,711.73	4,011.75
5270 · Insurance		
5272 · Ins.-Clergy Owned Autos	925.34	1,581.92
5273 · Insurance-Property/Casualty	10,128.00	9,408.00
Total 5270 · Insurance	11,053.34	10,989.92
Total 5200 · Professional Fees & Insurance	16,765.07	15,001.67
5300 · Repairs/Maintenance & Other		
5310 · Supplies & Equip Purchased <\$1K		
5311 · Textbooks/Study Aides	3,653.73	1,093.23
5312 · Food and Beverage		
5312.01 · Christmas Dinner Party	5,160.60	0.00
5312.03 · Spring Dinner	3,561.18	0.00
5312.04 · Groceries - Household	342.38	0.00
5312 · Food and Beverage - Other	7,552.09	6,868.86
Total 5312 · Food and Beverage	16,616.25	6,868.86
5313 · Catering	164.00	0.00
5314 · Liturgical Supplies		
5314.01 · Liturgical Consumables	623.75	96.44
5314.02 · Easter Palms	114.50	112.75
5314.03 · Votive Candle Expense	0.00	358.40
5314.04 · Liquid Parafin	0.00	56.10
5314.05 · Altar Candles	629.38	118.20
5314.06 · Missalettes & Workbooks	2,428.13	2,253.40
5314.07 · Music Supplies	45.00	90.00
5314.08 · Vestments	1,574.81	517.34
5314.09 · Calendar, Record, & Appt. Books	230.47	620.85
5314 · Liturgical Supplies - Other	628.95	214.60
Total 5314 · Liturgical Supplies	6,274.99	4,438.08
5315 · Flowers & Gifts		
5315.03 · Gifts / Tips	260.00	1,077.13
5315 · Flowers & Gifts - Other	157.34	0.00
Total 5315 · Flowers & Gifts	417.34	1,077.13
5318 · Janitorial, Office & Misc Spply		
5318.01 · Supplies - Office	1,899.97	1,397.57
5318.02 · Household Expenses	297.54	1,276.00
5318.03 · Other Supplies	791.52	286.94
5318.04 · Supplies-Building	1,598.56	436.21
5318 · Janitorial, Office & Misc Spply - Other	0.00	53.88
Total 5318 · Janitorial, Office & Misc Spply	4,587.59	3,450.60
5319 · Equipment Expensed	542.17	0.00
5310 · Supplies & Equip Purchased <\$1K - Other	40.00	0.00
Total 5310 · Supplies & Equip Purchased <\$1K	32,296.07	16,927.90
5330 · Repairs & Maintenance		
5333 · Repairs-Building		
5333.01 · Repairs/Maintenance	21,473.42	6,551.13
5333.03 · Service Contracts	11,797.09	15,980.97
5333 · Repairs-Building - Other	0.00	0.00
Total 5333 · Repairs-Building	33,270.51	22,532.10
5334 · Repairs-Equipment & Computers	295.47	0.00
5335 · Outside Janitorial Service	13,442.00	11,683.00
5336 · Landscaping	0.00	3,300.00
5337 · Lawn Care	19,620.00	18,447.20
5338 · Snow Removal	12,000.00	13,600.00
5339 · Refuse Removal		
5339.01 · Refuse Removal	2,555.10	1,504.50
5339 · Refuse Removal - Other	0.00	0.00

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Total 5339 · Refuse Removal	2,555.10	1,504.50
5330 · Repairs & Maintenance - Other	4,187.83	0.00
Total 5330 · Repairs & Maintenance	85,370.91	71,066.80
5350 · Other		
5351 · Subscriptions	2,004.55	2,352.23
5352.01 · Bank Charges	3,334.70	2,105.07
5352.02 · Investment Account Fees & Exp.	3,368.08	2,572.13
5352.03 · Online Giving Merchant Fees	188.04	1,459.19
5355 · Dues and Memberships	139.00	0.00
5357 · Other Services	0.00	45.68
5358 · Permits/Fees/Licenses	2,737.73	1,987.83
5359 · Postage and Delivery	776.08	848.00
5360 · Printing and Reproduction	2,461.76	1,772.80
5361 · Advertising	59.00	0.00
5362 · Travel and Entertainment		
5362.02 · Meals	193.32	0.00
Total 5362 · Travel and Entertainment	193.32	0.00
Total 5350 · Other	15,262.26	13,142.93
Total 5300 · Repairs/Maintenance & Other	132,929.24	101,137.63
5400 · Utilities		
5460 · Communications		
5461 · Alarm (Fire) & Security	1,299.00	2,570.05
5462 · Cable TV & Internet	8,484.76	8,365.02
5463 · Telephone/Communications	2,160.00	0.00
5460 · Communications - Other	768.00	0.00
Total 5460 · Communications	12,711.76	10,935.07
5470 · Power & Water		
5471 · Utilities-Electricity	17,825.71	14,005.98
5472 · Utilities-Gas	10,163.16	11,099.30
5473 · Utilities-Oil	0.00	155.01
5474 · Utilities-Water & Sewers	1,053.24	1,380.72
Total 5470 · Power & Water	29,042.11	26,641.01
Total 5400 · Utilities	41,753.87	37,576.08
5500 · Interest Expense		
5510 · Interest Expense-Bank	28.82	0.00
Total 5500 · Interest Expense	28.82	0.00
5700 · Depreciation		
5702 · Depreciation Expenses	8,961.97	1,279.56
Total 5700 · Depreciation	8,961.97	1,279.56
Total Expense	474,308.50	410,813.91
Net Ordinary Income	13,865.93	104,108.34
Other Income/Expense		
Other Income		
7000 · Temporarily Restricted Assets	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	13,865.93	104,108.34