

St. Bernard's Parish
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4010 · Collections	5,160.70
4020 · Envelopes	
4020.02 · Regular Envelopes	220,069.80
4020.03 · New Years Day	2,760.00
4020.04 · Christmas Offering	6,998.00
4020.07 · Building Fund	23,720.00
4020.08 · Direct Deposit-Reg Env	33,908.35
4020.09 · Easter Offering	7,362.00
4020.10 · Religious Education	947.00
4020.12 · Direct deposit-Canada Helps	13,052.35
4020.19 · Direct Deposit-Religious Educ.	50.00
4020.20 · Direct Deposit-Needs of Can Ch	170.00
4020.22 · Direct Deposit-All Souls	170.00
4020.24 · Direct Deposit-Christmas Day	170.00
4020.25 · Capital Fund	50,744.06
	360,121.56
Total 4020 · Envelopes	360,121.56
4040 · Stole Fees (mass)	137.00
4050 · Bulletins, palms, booklets	624.00
4060 · Candles	623.66
4070 · Fund Raising Activities	
4070.01 · Christmas/Easter Flowers	2,405.00
	2,405.00
Total 4070 · Fund Raising Activities	2,405.00
4080 · Rental Income	1,080.00
4090 · Donations	
4090.01 · Donation with tax receipts	32,023.65
4090.03 · Donation without receipts	141.34
4090.05 · Donation from reg. charity	306.34
	32,471.33
Total 4090 · Donations	32,471.33
4120 · Registration fees	1,620.00
4140 · Wage Subsidy	19,565.38
4160 · Others revenus	
4160.05 · Weddings, Other	250.00
4160.07 · Funeral	5,600.00
	5,850.00
Total 4160 · Others revenus	5,850.00
4230 · Interest	2,348.09
	432,006.72
Total Income	432,006.72
Gross Profit	432,006.72

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Expense	
5005 · Salary	57,564.04
5010 · Receiver General	11,562.22
5015 · Pension, Insurance & Blue Cross	
5015.01 · Pension Plan	4,509.94
5015.03 · Life Insurance	166.45
5015.05 · Blue Cross	4,185.23
5015 · Pension, Insurance & Blue Cross - Ot...	393.55
Total 5015 · Pension, Insurance & Blue Cross	9,255.17
5020 · Vacation	-1,261.24
5025 · Work Safe	1,465.50
5030 · Travel expenses	258.00
5035 · Food & Lodging	16,678.28
5050 · Church Goods	2,554.17
5055 · Bulletin, Subscription, cables,	4,538.83
5060 · Office Expenses	20,531.33
5065 · Maintenance / Improvements	35,135.06
5070 · Repairs	225,753.11
5085 · Heatings	13,390.39
5090 · Electricity	6,571.76
5095 · Telephone	4,626.31
5200 · Insurances	15,427.62
5220 · Taxes	
5220.01 · Diocese Taxes	41,062.56
5220.03 · Taxes Water & Sewer	1,258.58
Total 5220 · Taxes	42,321.14
5250 · Parish Activities	
5250.03 · Parish Activities others	1,226.80
5250.05 · Kitchen expenses	238.80
5250.07 · Funeral & Wedding Expenses	3,952.97
5250.09 · Christmas/Easter Flowers	544.63
5250.11 · Youth Ministry	227.75
Total 5250 · Parish Activities	6,190.95
5320 · Miscellaneous, adj. corr.	426.07
5340 · Bank charges, interest	1,884.56
6560 · Payroll Expenses	98,922.02
Total Expense	573,795.29
Net Ordinary Income	-141,788.57

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Other Income/Expense	
Other Income	
4400 · Direct Deposit Revenues	
4400.01 · DD-Building fund	1,766.80
4400.02 · DD-Capital Fund	34,609.96
4400 · Direct Deposit Revenues - Other	-20.00
	36,356.76
4500 · Special Collection Revenues	
4501 · Share Lent Revenu	2,907.00
4502 · Good Friday Revenues	2,642.00
4503 · Pope's Past. Works Revenues	927.00
4504 · Needs of Cnc. Church	577.00
4505 · Evang. of People	482.00
4506 · Upkeep of the Holy Land	1,318.00
4507 · All Souls	1,042.00
4508 · Karing Kitchen	2,542.50
4509 · St. Patrick's Day	25.00
4510 · Other Special Collection	
4510.1 · St Vincent PADS	2,670.00
4510 · Other Special Collection - Other	1,405.00
	4,075.00
4550 · Collection of Needy	
4550.1 · Reconnect Donations	535.00
4550.2 · Needy Fund	3,417.00
4550.3 · CWL Christmas Boxes	1,295.00
4550.4 · Direct deposit-Needy Fund	170.00
	5,417.00
4500 · Special Collection Revenues - Other	158.00
	22,112.50
Total Other Income	58,469.26
Other Expense	
5500 · Special Collection Expenses	
5501 · Share Lent Expenses	1,732.00
5502 · Good Friday Expenses	75.00
5503 · Pope's Pastoral Works Expenses	30.00
5506 · Upkeep of the Holy Land expense	1,203.00
5507 · All Souls expenses	490.00
5508 · Karing Kitchen expenses	2,279.20
5511 · St Vincent Pads Expense	2,670.00

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5550 · Collection of Needy expenses	
5550.1 · Reconnect expenses	3,550.00
5550.2 · Needy expenses	500.00
5550.3 · CWL Christmas Boxes expenses	1,500.00
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Total 5550 · Collection of Needy expenses	5,550.00
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Total 5500 · Special Collection Expenses	14,029.20
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5512 · Direct deposit expenses	44,440.06
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Total Other Expense	58,469.26
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Net Other Income	0.00
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Net Income	-141,788.57
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