

09/23/15

Christ The King Church
Detail Monthly Report
 September 2, 2014 through August 31, 2015

1207

	Sep 2 - 30,...	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15
Income						
4000						
4001 Collections	34,866.00	32,790.50	34,754.00	53,048.00	32,228.00	29,290.50
4002 Easter	0.00	0.00	0.00	0.00	0.00	0.00
4003 Christmas	0.00	0.00	0.00	19,422.00	581.00	5.00
4004 Holy Day	96.00	410.00	887.00	1,395.00	1,115.00	5.00
4005 Fuel	1,433.00	1,624.00	1,628.00	221.00	1,273.00	1,169.00
4006 Flowers	0.00	0.00	40.00	1,543.00	5.00	20.00
4014 Refunds	0.00	0.00	0.00	0.00	0.00	40.00
4060 Transfer Internal	100.00	0.00	100.00	100.00	0.00	0.00
Total 4000	36,495.00	34,824.50	37,409.00	75,729.00	35,202.00	30,529.50
4500						
4506 Haiti Twinning	500.00	437.50	305.00	2,020.00	352.50	170.00
Total 4500	500.00	437.50	305.00	2,020.00	352.50	170.00
5000						
5001 DEF Interest	253.69	256.09	264.66	277.45	289.31	309.79
5003 Gifts/Don.	200.00	875.00	5,425.00	1,850.00	872.50	0.00
5005 Stipends	1,805.00	1,530.00	1,540.00	2,230.00	655.00	1,460.00
5011 Bulletin	0.00	0.00	0.00	0.00	0.00	0.00
5012 CFP-Free Press	0.00	0.00	0.00	0.00	40.00	1,538.00
5014 Misc	31.50	50.00	5.00	10.00	0.00	0.00
5019 Room & Board	200.00	0.00	200.00	400.00	0.00	200.00
Total 5000	2,490.19	2,711.09	7,434.66	4,767.45	1,856.81	3,507.79
5500						
5501 Rel Ed Reg	2,670.00	80.00	0.00	10.00	40.00	0.00
5502 Rel Ed Collection	0.00	0.00	0.00	85.00	947.00	20.00
5508 1st Euch/Conf.	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500	2,670.00	80.00	0.00	95.00	987.00	20.00
6000						
6001 Home Missions	0.00	0.00	0.00	0.00	15.00	726.00
6002 Cath Relief	20.00	0.00	0.00	0.00	0.00	5.00
6003 Partners in Charity	0.00	0.00	0.00	500.00	0.00	15,150.00
6004 Communications,Catholic	0.00	0.00	0.00	0.00	0.00	0.00
6005 Peters Pence	5.00	0.00	0.00	0.00	0.00	0.00
6006 Cath. University	0.00	0.00	0.00	45.00	462.00	0.00
6007 Prop. of Faith & Mission	5.00	909.00	90.00	0.00	0.00	0.00
6008 CHD - Human Dev	5.00	25.00	879.00	303.00	0.00	0.00
6009 Good Friday	0.00	0.00	0.00	0.00	0.00	0.00
6010 Diocesan School Appeal	709.00	308.00	0.00	0.00	0.00	0.00
6011 Rel Retirement	0.00	0.00	0.00	4,987.00	260.00	0.00
6012 Mission Co-Operative	0.00	0.00	0.00	0.00	0.00	0.00
6013 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00
6014 Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
6015 Central/Eastern Europe	5.00	0.00	0.00	0.00	0.00	0.00
6016 Church in Latin America	0.00	0.00	0.00	0.00	0.00	423.00
6017 Parish Mission	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000	749.00	1,242.00	969.00	5,835.00	737.00	16,304.00
6500						
6508 Misc	0.00	0.00	-5.00	0.00	0.00	0.00
6517 Women's Guild	420.00	180.00	20.00	465.00	0.00	45.00
6519 Murder Mystery	0.00	0.00	0.00	0.00	0.00	1,800.00
Total 6500	420.00	180.00	15.00	465.00	0.00	1,845.00
Total Income	43,324.19	39,475.09	46,132.66	88,911.45	39,135.31	52,376.29

Submitted by: Rev. Msgr. Thomas J. Sullivan

9/29/15

Mindy Thomas

09/23/15

Christ The King Church Detail Monthly Report September 2, 2014 through August 31, 2015

Expense	Sep 2 - 30,...	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15
7100						
7101 Parish Priests	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
7103 Deacon	0.00	374.00	525.00	0.00	0.00	0.00
7105 Organist	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00
7106 Liturgy/Choir	1,574.27	62.78	204.02	278.16	425.00	556.60
7107 Custodian	2,495.76	2,495.76	2,495.76	3,743.64	2,495.76	2,495.76
7111 Utilities	2,764.90	144.11	3,876.77	1,397.37	7,675.28	5,432.60
7112 Insur (F B L)	1,623.00	1,623.00	0.00	3,106.00	1,483.00	0.00
7113 Altar Supplies	4,695.24	1,503.94	146.31	214.51	1,221.32	0.00
7114 Repairs & Maint	2,209.06	1,562.27	2,384.27	3,702.40	5,851.13	6,216.56
7115 Auto Exp	760.00	830.80	800.00	800.00	760.00	790.80
7116 Clergy Health, Ret., CCare	1,630.00	1,630.00	1,130.00	2,130.00	1,630.00	1,130.00
7118 Cathdrat Asses.	3,080.00	3,080.00	0.00	6,760.00	3,380.00	0.00
7119 Free Press Assesment	576.00	576.00	0.00	1,152.00	576.00	0.00
7120 Stipends Paid						
7120 Binations	0.00	0.00	0.00	0.00	220.00	40.00
7120 DRE Stipend	2,526.00	2,526.00	2,526.00	2,526.00	2,526.00	2,526.00
7120 Organist	600.00	5.00	500.00	625.00	200.00	300.00
7120 Priest Stipend	790.00	0.00	570.00	505.00	250.00	375.00
7120 Singer/Musician	500.00	500.00	300.00	400.00	200.00	200.00
7120 Stipends Paid - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 7120 Stipends Paid	4,416.00	3,031.00	3,896.00	4,056.00	3,396.00	3,441.00
7122 Altar Serv /Christmas	0.00	0.00	0.00	930.00	0.00	0.00
7150 Christmas Gifts						
7151 Gift	150.00	0.00	0.00	1,000.00	0.00	0.00
7150 Christmas Gifts - Other	0.00	0.00	0.00	3,750.39	0.00	0.00
Total 7150 Christmas Gifts	150.00	0.00	0.00	4,750.39	0.00	0.00
Total 7100	31,272.23	22,211.66	20,756.13	38,318.47	34,191.49	25,361.32
7200						
7207 Housekeepers	750.00	650.00	700.00	875.00	700.00	700.00
7213 Food & Household Supp	662.27	570.37	715.21	603.72	752.81	660.20
7214 Repairs & Maint	305.76	0.00	6.99	0.00	0.00	0.00
Total 7200	1,718.03	1,220.37	1,422.20	1,478.72	1,452.81	1,360.20
7300						
7314 Repairs & Maint	1,745.00	80.93	105.19	18.23	57.00	160.58
7315 Misc & Supplies	157.26	312.27	25.53	24.96	4.95	69.80
Total 7300	1,902.26	393.20	130.72	43.19	61.95	230.38
7400						
7415 Misc	532.00	20.98	0.00	5.00	0.00	0.00
7416 Workshops Teacher Tr	20.00	25.00	40.00	0.00	30.00	0.00
7430 Instructional Material	7.41	0.00	0.00	145.70	54.00	0.00
7431 Text Books	278.94	1,901.65	1,091.29	0.00	24.50	0.00
7432 Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
7433 Parish Mission	0.00	0.00	0.00	0.00	482.20	0.00
7434 Novena to St. Joseph	450.00	1,494.95	448.25	0.00	0.00	0.00
7435 WINGS	150.00	150.00	0.00	0.00	0.00	0.00
7450 Cent Cath School Asses	350.00	300.00	0.00	0.00	0.00	0.00
7451 Elementary Assesment	0.00	0.00	0.00	0.00	0.00	0.00
7452 Haitian Twinning	610.00	610.00	610.00	610.00	610.00	610.00
7458 1st Euch Pen Confirmation	0.00	0.00	19.50	0.00	0.00	0.00
7459 ALPHA	0.00	0.00	0.00	0.00	0.00	0.00
Total 7400	2,398.35	4,502.58	2,209.04	760.70	1,200.70	610.00
7500 Exp.						
7511 Federal Taxes Paid	809.65	715.95	757.65	1,052.40	756.00	742.32
7513 Medical Insur Paid	3,507.21	3,507.21	0.00	7,014.42	3,507.21	3,507.21

09/23/15

Christ The King Church
Detail Monthly Report
 September 2, 2014 through August 31, 2015

	Sep 2 - 30,...	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15
7521 Employee Special						
7521 Employee Transition	0.00	0.00	0.00	253.00	0.00	0.00
7521 Worker Comp	253.00	253.00	0.00	253.00	253.00	0.00
Total 7521 Employee Special	253.00	253.00	0.00	506.00	253.00	0.00
Total 7500 Exp.	4,569.86	4,476.16	757.65	8,572.82	4,516.21	4,249.53
7600						
7602 Administrative Assistant	3,150.00	2,520.00	2,520.00	3,150.00	2,520.00	2,520.00
7611 Tel						
7611 Telephones	667.10	571.31	488.91	204.35	1,047.65	475.75
Total 7611 Tel	667.10	571.31	488.91	204.35	1,047.65	475.75
7630 Office Supplies & Postage	1,125.77	719.32	1,003.56	95.97	1,607.52	460.80
7631 Bulletin & Printing	481.98	224.35	474.84	0.00	15.00	1,022.05
7632 Act'g. & Computer Service	33.00	33.00	33.00	332.95	33.00	0.00
Total 7600	5,457.85	4,067.98	4,520.31	3,783.27	5,223.17	4,478.60
7700						
7701 Home Missions	0.00	0.00	0.00	0.00	0.00	678.00
7702 Cath Relief	20.00	0.00	0.00	0.00	0.00	0.00
7703 Partners in Charity	0.00	0.00	0.00	0.00	500.00	15,150.00
7704 Communications, Catholic	0.00	0.00	0.00	0.00	0.00	0.00
7705 Peters Pence	25.00	0.00	0.00	0.00	0.00	0.00
7706 Cath. University	0.00	0.00	0.00	0.00	477.00	0.00
7707 Prop. of Faith & Missions	0.00	121.00	75.00	808.00	0.00	0.00
7708 Human Dev.	0.00	0.00	0.00	1,039.00	0.00	0.00
7709 Good Friday	0.00	0.00	0.00	0.00	0.00	0.00
7710 School Appeal	683.00	308.00	0.00	0.00	0.00	0.00
7711 Religious Retirement	0.00	0.00	0.00	2,664.00	5,300.00	0.00
7712 Mission Co-operative	0.00	0.00	0.00	0.00	0.00	0.00
7713 Rice Bowl	0.00	0.00	0.00	0.00	0.00	0.00
7714 Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
7715 Central/Eastern Europe	25.00	0.00	0.00	0.00	0.00	0.00
7716 Church in Latin America	0.00	0.00	0.00	0.00	0.00	423.00
Total 7700	753.00	429.00	75.00	4,511.00	6,277.00	16,251.00
7800						
7802 Flowers						
7802 Musicians (1099)	0.00	0.00	0.00	0.00	0.00	0.00
7802 Organ	0.00	0.00	0.00	300.00	0.00	0.00
7802 Flowers - Other	0.00	0.00	0.00	316.35	1,021.50	0.00
Total 7802 Flowers	0.00	0.00	0.00	616.35	1,021.50	0.00
7805 Ad Book	0.00	0.00	0.00	0.00	0.00	0.00
7809 Ads for Cath. Org.	0.00	0.00	0.00	0.00	240.00	125.00
7812 Elderly	0.00	212.30	88.91	0.00	0.00	90.96
7813 Mustard Seed	0.00	247.68	276.54	0.00	0.00	259.76
7815 St. Vincent dePaul	0.00	0.00	1,000.00	0.00	0.00	0.00
7816 IHN (Interfaith Hospitalit	0.00	0.00	0.00	400.00	0.00	400.00
7817 Women's Guild	330.00	120.00	20.00	0.00	0.00	0.00
7818 Appreciation Dinner	700.00	0.00	0.00	0.00	0.00	0.00
7819 Murder Mystery	0.00	0.00	0.00	0.00	0.00	1,800.00
Total 7800	1,030.00	579.98	1,385.45	1,016.35	1,261.50	2,675.72
Reconciliation Discrepancies	320.00	11.00	1,070.00	-116.00	0.00	5.00
Total Expense	49,421.58	37,891.93	32,326.50	58,368.52	54,184.83	55,221.75
Net Income	-6,097.39	1,583.16	13,806.16	30,542.93	-15,049.52	-2,845.46

09/23/15

Christ The King Church
Detail Monthly Report
 September 2, 2014 through August 31, 2015

	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15
Income						
4000						
4001 Collections	47,494.00	36,731.52	30,739.00	38,894.50	28,846.00	39,545.00
4002 Easter	1,115.00	6,804.00	82.00	25.00	0.00	0.00
4003 Christmas	30.00	10.00	0.00	0.00	0.00	0.00
4004 Holy Day	10.00	10.00	1,415.00	105.00	0.00	681.00
4005 Fuel	2,124.00	135.00	0.00	5.00	0.00	65.00
4006 Flowers	1,286.00	287.00	0.00	0.00	0.00	0.00
4014 Refunds	0.00	0.00	0.00	0.00	0.00	150.09
4060 Transfer Internal	0.00	0.00	0.00	90.03	0.00	0.00
Total 4000	52,059.00	43,977.52	32,236.00	39,119.53	28,846.00	40,441.09
4500						
4506 Haiti Twinning	770.00	170.00	120.00	190.00	300.00	270.00
Total 4500	770.00	170.00	120.00	190.00	300.00	270.00
5000						
5001 DEF Interest	308.51	309.75	271.41	331.01	70.26	330.23
5003 Gifts/Don.	1,525.00	450.00	280.00	1,736.00	50.00	600.00
5005 Stipends	2,230.00	1,830.00	1,080.00	2,005.00	1,040.00	335.00
5011 Bulletin	0.00	0.00	42.14	0.00	0.00	0.00
5012 CFP-Free Press	450.00	0.00	0.00	0.00	30.00	0.00
5014 Misc	0.00	0.00	0.00	350.00	0.00	1.60
5019 Room & Board	400.00	200.00	0.00	200.00	200.00	400.00
Total 5000	4,913.51	2,789.75	1,673.55	4,622.01	1,390.26	1,666.83
5500						
5501 Rel Ed Reg	0.00	80.00	426.50	1,450.00	1,320.00	2,590.00
5502 Rel Ed Collection	53.00	25.00	0.00	0.00	0.00	0.00
5508 1st Euch/Conf.	0.00	743.00	26.00	0.00	0.00	0.00
Total 5500	53.00	848.00	452.50	1,450.00	1,320.00	2,590.00
6000						
6001 Home Missions	45.00	0.00	0.00	0.00	0.00	0.00
6002 Cath Relief	697.00	70.00	0.00	0.00	0.00	0.00
6003 Partners in Charity	4,465.00	150.00	850.00	100.00	25.00	0.00
6004 Communications,Catholic	0.00	0.00	0.00	672.00	22.00	5.00
6005 Peters Pence	0.00	0.00	0.00	650.00	319.00	10.00
6006 Cath. University	0.00	25.00	0.00	0.00	0.00	0.00
6007 Prop. of Faith & Mission	0.00	0.00	0.00	0.00	0.00	0.00
6008 CHD - Human Dev	0.00	0.00	0.00	0.00	0.00	0.00
6009 Good Friday	26.00	1,864.00	40.00	0.00	0.00	0.00
6010 Diocesan School Appeal	0.00	0.00	0.00	0.00	0.00	40.00
6011 Rel Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6012 Mission Co-Operative	0.00	0.00	0.00	0.00	3,472.00	0.00
6013 Rice Bowl	0.00	141.50	0.00	0.00	0.00	0.00
6014 Disaster Relief	0.00	0.00	2,826.00	0.00	0.00	0.00
6015 Central/Eastern Europe	0.00	0.00	0.00	0.00	0.00	652.00
6016 Church in Latin America	289.00	10.00	0.00	0.00	0.00	0.00
6017 Parish Mission	847.00	0.00	0.00	0.00	0.00	0.00
Total 6000	6,369.00	2,260.50	3,716.00	1,422.00	3,838.00	707.00
6500						
6508 Misc	0.00	0.00	0.00	0.00	0.00	500.00
6517 Women's Guild	10.00	10.00	0.00	0.00	0.00	110.00
6519 Murder Mystery	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500	10.00	10.00	0.00	0.00	0.00	610.00
Total Income	64,174.51	50,055.77	38,198.05	46,803.54	35,694.26	46,284.92

09/23/15

Christ The King Church
Detail Monthly Report
 September 2, 2014 through August 31, 2015

	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>
Expense						
7100						
7101 Parish Priests	1,710.00	1,710.00	1,710.00	1,710.00	3,030.00	3,030.00
7103 Deacon	0.00	525.00	0.00	0.00	0.00	0.00
7105 Organist	3,588.00	3,588.00	3,588.00	3,588.00	3,588.00	4,088.00
7106 Liturgy/Choir	117.00	342.27	465.31	40.18	76.33	228.38
7107 Custodian	2,495.76	2,495.76	2,433.36	3,743.64	2,495.76	2,495.76
7111 Utilities	5,323.86	3,631.04	2,447.07	1,320.27	1,275.79	1,357.03
7112 Insur (F B L)	2,966.00	1,483.00	1,483.00	1,483.00	1,483.00	1,484.00
7113 Altar Supplies	734.00	795.34	90.24	784.84	1,238.51	0.00
7114 Repairs & Maint	2,418.86	1,733.78	278.78	2,317.43	5,241.76	1,116.28
7115 Auto Exp	760.00	804.80	804.80	792.00	1,564.80	1,520.00
7116 Clergy Health, Ret., CCare	2,130.00	1,630.00	1,630.00	1,630.00	500.00	500.00
7118 Cathdral Asses.	6,760.00	3,380.00	3,380.00	3,380.00	3,380.00	3,384.72
7119 Free Press Assesment	1,152.00	576.00	576.00	576.00	576.00	580.00
7120 Stipends Paid						
7120 Binations	50.00	25.00	0.00	10.00	10.00	10.00
7120 DRE Stipend	2,526.00	2,526.00	2,526.00	2,526.00	2,526.00	2,756.25
7120 Organist	640.00	600.00	500.00	100.00	300.00	100.00
7120 Priest Stipend	865.00	380.00	0.00	475.00	330.00	375.00
7120 Singer/Musician	690.00	500.00	500.00	100.00	300.00	0.00
7120 Stipends Paid - Other	0.00	0.00	0.00	75.00	0.00	0.00
Total 7120 Stipends Paid	4,771.00	4,031.00	3,526.00	3,286.00	3,466.00	3,241.25
7122 Altar Serv /Christmas	0.00	0.00	0.00	0.00	0.00	0.00
7150 Christmas Gifts						
7151 Gift	0.00	0.00	0.00	0.00	0.00	0.00
7150 Christmas Gifts - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 7150 Christmas Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Total 7100	34,926.48	26,725.99	22,412.56	24,651.36	27,915.95	23,025.42
7200						
7207 Housekeepers	875.00	700.00	700.00	875.00	700.00	700.00
7213 Food & Household Supp	687.00	871.30	585.37	738.82	641.72	515.49
7214 Repairs & Maint	0.00	0.00	0.00	0.00	1,500.00	0.00
Total 7200	1,562.00	1,571.30	1,285.37	1,613.82	2,841.72	1,215.49
7300						
7314 Repairs & Maint	87.00	0.00	76.35	168.85	122.98	65.58
7315 Misc & Supplies	88.10	0.00	4.95	9.90	4.95	4.95
Total 7300	175.10	0.00	81.30	178.75	127.93	70.53
7400						
7415 Misc	0.00	150.00	0.00	0.00	61.53	342.30
7416 Workshops Teacher Tr	0.00	0.00	60.00	285.00	40.00	0.00
7430 Instructional Material	52.50	0.00	36.50	0.00	1,234.80	0.00
7431 Text Books	21.30	129.16	0.00	0.00	54.80	121.33
7432 Field Trips	0.00	0.00	0.00	0.00	1,303.99	823.39
7433 Parish Mission	6,297.22	0.00	0.00	0.00	0.00	0.00
7434 Novena to St. Joseph	0.00	0.00	0.00	0.00	0.00	0.00
7435 WINGS	0.00	0.00	0.00	0.00	0.00	0.00
7450 Cent Cath School Asses	0.00	0.00	0.00	0.00	0.00	0.00
7451 Elementary Assesment	0.00	750.00	0.00	0.00	0.00	0.00
7452 Haitian Twinning	610.00	610.00	610.00	610.00	610.00	610.00
7458 1st Euch Pen Confirmation	56.50	0.00	428.00	495.00	84.70	0.00
7459 ALPHA	0.00	0.00	0.00	488.16	0.00	500.73
Total 7400	7,037.52	1,639.16	1,134.50	1,878.16	3,389.82	2,397.75
7500 Exp.						
7511 Federal Taxes Paid	803.94	765.27	752.88	876.43	742.33	750.00
7513 Medical Insur Paid	3,507.21	3,507.21	3,507.21	3,644.35	3,644.35	0.00

09/23/15

Christ The King Church
Detail Monthly Report
September 2, 2014 through August 31, 2015

	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15
7521 Employee Special						
7521 Employee Transition	0.00	0.00	0.00	0.00	0.00	0.00
7521 Worker Comp	506.00	253.00	127.00	127.00	127.00	126.00
Total 7521 Employee Special	506.00	253.00	127.00	127.00	127.00	126.00
Total 7500 Exp.	4,817.15	4,525.48	4,387.09	4,647.78	4,513.68	876.00
7600						
7602 Administrative Assistant	3,150.00	2,520.00	2,520.00	3,150.00	2,520.00	2,520.00
7611 Tel						
7611 Telephones	649.94	587.23	595.12	510.34	665.43	396.54
Total 7611 Tel	649.94	587.23	595.12	510.34	665.43	396.54
7630 Office Supplies & Postage	1,097.84	1,016.79	365.56	649.87	387.53	813.13
7631 Bulletin & Printing	669.79	0.00	519.28	0.00	0.00	459.26
7632 Act'g. & Computer Service	1,566.00	148.97	1,318.32	10.00	10.00	0.00
Total 7600	7,133.57	4,272.99	5,318.28	4,320.21	3,582.96	4,188.93
7700						
7701 Home Missions	108.00	0.00	0.00	0.00	0.00	0.00
7702 Cath Relief	702.00	65.00	0.00	0.00	0.00	0.00
7703 Partners in Charity	4,465.00	150.00	850.00	100.00	25.00	0.00
7704 Communications, Catholic	0.00	0.00	0.00	672.00	22.00	5.00
7705 Peters Pence	0.00	0.00	0.00	320.00	649.00	10.00
7706 Cath. University	0.00	0.00	0.00	0.00	0.00	0.00
7707 Prop. of Faith & Missions	0.00	0.00	0.00	0.00	0.00	0.00
7708 Human Dev.	0.00	0.00	0.00	0.00	0.00	0.00
7709 Good Friday	0.00	1,880.00	40.00	0.00	0.00	0.00
7710 School Appeal	0.00	0.00	0.00	0.00	0.00	0.00
7711 Religious Retirement	0.00	0.00	0.00	0.00	0.00	0.00
7712 Mission Co-operative	0.00	0.00	0.00	0.00	3,472.00	0.00
7713 Rice Bowl	0.00	141.50	0.00	0.00	0.00	0.00
7714 Disaster Relief	0.00	0.00	2,826.00	0.00	0.00	0.00
7715 Central/Eastern Europe	0.00	0.00	0.00	0.00	0.00	572.00
7716 Church in Latin America	289.00	10.00	0.00	0.00	0.00	0.00
Total 7700	5,564.00	2,246.50	3,716.00	1,092.00	4,168.00	587.00
7800						
7802 Flowers						
7802 Musicians (1099)	570.00	0.00	0.00	0.00	0.00	0.00
7802 Organ	300.00	0.00	0.00	0.00	0.00	0.00
7802 Flowers - Other	0.00	1,963.00	0.00	235.00	0.00	0.00
Total 7802 Flowers	870.00	1,963.00	0.00	235.00	0.00	0.00
7805 Ad Book	100.00	65.00	0.00	0.00	0.00	0.00
7809 Ads for Cath. Org.	0.00	0.00	0.00	0.00	0.00	0.00
7812 Elderly	177.28	0.00	0.00	0.00	0.00	0.00
7813 Mustard Seed	253.13	288.95	264.40	280.29	0.00	0.00
7815 St. Vincent dePaul	0.00	0.00	0.00	0.00	0.00	0.00
7816 IHN (Interfaith Hospitalit	0.00	0.00	400.00	0.00	0.00	400.00
7817 Women's Guild	0.00	10.00	0.00	0.00	0.00	0.00
7818 Appreciation Dinner	0.00	0.00	0.00	0.00	0.00	0.00
7819 Murder Mystery	0.00	0.00	0.00	0.00	0.00	0.00
Total 7800	1,400.41	2,326.95	664.40	515.29	0.00	400.00
Reconciliation Discrepancies	-4.00	7.50	-2.00	160.00	35.00	-50.00
Total Expense	62,612.23	43,315.87	38,997.50	39,057.37	46,575.06	32,711.12
Net Income	1,562.28	6,739.90	-799.45	7,746.17	-10,880.80	13,573.80

09/23/15

Christ The King Church
Detail Monthly Report
 September 2, 2014 through August 31, 2015

	TOTAL
Income	
4000	
4001 Collections	439,227.02
4002 Easter	8,026.00
4003 Christmas	20,048.00
4004 Holy Day	6,129.00
4005 Fuel	9,677.00
4006 Flowers	3,181.00
4014 Refunds	190.09
4060 Transfer Internal	390.03
Total 4000	486,868.14
4500	
4506 Haiti Twinning	5,605.00
Total 4500	5,605.00
5000	
5001 DEF Interest	3,272.16
5003 Gifts/Don.	13,863.50
5005 Stipends	17,740.00
5011 Bulletin	42.14
5012 CFP-Free Press	2,058.00
5014 Misc	448.10
5019 Room & Board	2,400.00
Total 5000	39,823.90
5500	
5501 Rel Ed Reg	8,666.50
5502 Rel Ed Collection	1,130.00
5508 1st Euch/Conf.	769.00
Total 5500	10,565.50
6000	
6001 Home Missions	786.00
6002 Cath Relief	792.00
6003 Partners in Charity	21,240.00
6004 Communications,Catholic	699.00
6005 Peters Pence	984.00
6006 Cath. University	532.00
6007 Prop. of Faith & Mission	1,004.00
6008 CHD - Human Dev	1,212.00
6009 Good Friday	1,930.00
6010 Diocesan School Appeal	1,057.00
6011 Rel Retirement	5,247.00
6012 Mission Co-Operative	3,472.00
6013 Rice Bowl	141.50
6014 Disaster Relief	2,826.00
6015 Central/Eastern Europe	657.00
6016 Church in Latin America	722.00
6017 Parish Mission	847.00
Total 6000	44,148.50
6500	
6508 Misc	495.00
6517 Women's Guild	1,260.00
6519 Murder Mystery	1,800.00
Total 6500	3,555.00
Total Income	590,566.04

09/23/15

Christ The King Church
Detail Monthly Report
 September 2, 2014 through August 31, 2015

	TOTAL
Expense	
7100	
7101 Parish Priests	23,160.00
7103 Deacon	1,424.00
7105 Organist	43,556.00
7106 Liturgy/Choir	4,370.30
7107 Custodian	32,382.48
7111 Utilities	36,646.09
7112 Insur (F B L)	18,217.00
7113 Altar Supplies	11,424.25
7114 Repairs & Maint	35,032.58
7115 Auto Exp	10,988.00
7116 Clergy Health, Ret., CCare	17,300.00
7118 Cathdrat Asses.	39,964.72
7119 Free Press Assessment	6,916.00
7120 Stipends Paid	
7120 Binations	365.00
7120 DRE Stipend	30,542.25
7120 Organist	4,470.00
7120 Priest Stipend	4,915.00
7120 Singer/Musician	4,190.00
7120 Stipends Paid - Other	75.00
Total 7120 Stipends Paid	44,557.25
7122 Altar Serv /Christmas	930.00
7150 Christmas Gifts	
7151 Gift	1,150.00
7150 Christmas Gifts - Other	3,750.39
Total 7150 Christmas Gifts	4,900.39
Total 7100	331,769.06
7200	
7207 Housekeepers	8,925.00
7213 Food & Household Supp	8,004.28
7214 Repairs & Maint	1,812.75
Total 7200	18,742.03
7300	
7314 Repairs & Maint	2,687.69
7315 Misc & Supplies	707.62
Total 7300	3,395.31
7400	
7415 Misc	1,111.81
7416 Workshops Teacher Tr	500.00
7430 Instructional Material	1,530.91
7431 Text Books	3,622.97
7432 Field Trips	2,127.38
7433 Parish Mission	6,779.42
7434 Novena to St. Joseph	2,393.20
7435 WINGS	300.00
7450 Cent Cath School Asses	650.00
7451 Elementary Assessment	750.00
7452 Haitian Twinning	7,320.00
7458 1st Euch Pen Confirmation	1,083.70
7459 ALPHA	988.89
Total 7400	29,158.28
7500 Exp.	
7511 Federal Taxes Paid	9,524.82
7513 Medical Insur Paid	38,853.59

09/23/15

Christ The King Church
Detail Monthly Report
September 2, 2014 through August 31, 2015

	TOTAL
7521 Employee Special	
7521 Employee Transition	253.00
7521 Worker Comp	2,278.00
Total 7521 Employee Special	2,531.00
Total 7500 Exp.	50,909.41
7600	
7602 Administrative Assistant	32,760.00
7611 Tel	
7611 Telephones	6,859.67
Total 7611 Tel	6,859.67
7630 Office Supplies & Postage	9,343.66
7631 Bulletin & Printing	3,866.55
7632 Act'g. & Computer Service	3,518.24
Total 7600	56,348.12
7700	
7701 Home Missions	786.00
7702 Cath Relief	787.00
7703 Partners in Charity	21,240.00
7704 Communications, Catholic	699.00
7705 Peters Pence	1,004.00
7706 Cath. University	477.00
7707 Prop. of Faith & Missions	1,004.00
7708 Human Dev.	1,039.00
7709 Good Friday	1,920.00
7710 School Appeal	991.00
7711 Religious Retirement	7,964.00
7712 Mission Co-operative	3,472.00
7713 Rice Bowl	141.50
7714 Disaster Relief	2,826.00
7715 Central/Eastern Europe	597.00
7716 Church in Latin America	722.00
Total 7700	45,669.50
7800	
7802 Flowers	
7802 Musicians (1099)	570.00
7802 Organ	600.00
7802 Flowers - Other	3,535.85
Total 7802 Flowers	4,705.85
7805 Ad Book	165.00
7809 Ads for Cath. Org.	365.00
7812 Elderly	569.45
7813 Mustard Seed	1,870.75
7815 St. Vincent dePaul	1,000.00
7816 IHN (Interfaith Hospitalit	1,600.00
7817 Women's Guild	480.00
7818 Appreciation Dinner	700.00
7819 Murder Mystery	1,800.00
Total 7800	13,256.05
Reconciliation Discrepancies	1,436.50
Total Expense	550,684.26
Net Income	39,881.78

Increase (Decrease) in Operating Cash Balance

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

13,803.94

Parish Savings Account(s)

N/A

DEF Savings Account(s)

Parish Savings: 150,174.69

Investments

N/A

Haiti: 21,040.11
Guild: 2,708.67
Social: 2,722.47
Fr.Keresey: 3,784.98
CYC: 1,440.37
WINGS: 132.57

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2015

0

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature): Rev. Msgr. Thomas Sultice

Date 9/29/15

Reviewed: Finance Committee Chairperson (signature)

Mindy Tunes

Date 9/29/15

Parish Name & City Christ the King, Worcester

Parish Finance Committee members:	Years on Committee
Mindy Tamas, Chairperson	2
Richard Pinkes	2
Michael Flanagan	2
Philip Salmon	2
Janet Rauktis	2
Msgr. Thomas Sullivan	4