

Ss Isidore & Maria Torribia Parish Staff Positions

Position	Status	# Hrs/Week	
Priest	Full Time	35	
Deacon	UNPAID		All time spent is Voluntary.
Faith Formation - 3 People	Part Time	35	Total for 3 People
Business Manager	Full Time	21	Shared Service - 40% of EX
Finance Director	Part Time	5	Shared Service w/ 5 Other 86% of Expenses paid by c
Secretary	Part Time	16	
Maintenance	Part Time	18	
Cleaning - 2 People	Part Time	9.5	Total for both employees

Ss Isidore and Maria Torriba Add 355
Statement of Revenues and Expenditures by Period
From 7/1/2018 Through 3/31/2019

	7/1/2018 - 7/31/2018	8/1/2018 - 8/31/2018	9/1/2018 - 9/30/2018	10/1/2018 10/31/2018	11/1/2018 11/30/2018	12/1/2018 12/31/2018	1/1/2019 - 1/31/2019	2/1/2019 - 2/28/2019	3/1/2019 - 3/31/2019	Total
Operating Revenue										
Regular Collections										
3000 Regular Collections	18,199.00	13,058.82	13,720.00	17,114.00	14,207.00	19,935.00	15,305.00	14,199.00	15,436.00	141,173.82
3001 Plate Collections	2,015.70	1,457.31	1,601.85	1,747.00	1,772.85	1,732.42	1,469.50	1,379.00	1,815.40	14,991.03
3003 Holy Days	0.00	0.00	0.00	214.00	641.00	15.00	107.00	0.00	0.00	977.00
3004 Christmas	0.00	0.00	0.00	0.00	250.00	7,273.25	700.00	0.00	0.00	8,223.25
3007 Utilities or Fuel	2,318.00	1,553.00	1,935.94	1,932.00	135.00	320.00	80.00	2,120.50	25.00	10,419.44
3099 Other Collections	1,776.00	35.00	0.00	90.00	1,596.50	300.00	10.00	1,446.00	115.00	5,368.50
Total Regular Collections	24,308.70	16,104.13	17,257.79	21,097.00	18,602.35	29,575.67	17,671.50	19,144.50	17,391.40	181,153.04
Auxiliary Receipts										
3100 Flowers	0.00	0.00	0.00	0.00	175.00	1,863.00	0.00	0.00	0.00	2,038.00
3101 Candles or Sanctuary Lamps	131.00	175.00	0.00	187.00	285.00	6.00	87.00	242.00	74.75	1,187.75
3103 Aid to the Poor	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00	4.55
3104 Memorials	145.00	60.00	400.00	250.00	120.00	115.00	100.00	100.00	100.00	1,390.00
Total Auxiliary Receipts	276.00	235.00	400.00	437.00	580.00	1,984.00	191.55	342.00	174.75	4,620.30
Parish Services and Ministry Programs										
3200 Revenue for Parish Services	285.00	130.00	140.00	160.00	160.00	1,160.00	285.00	120.00	140.00	2,580.00
3300 Ministries/Program Revenue	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Total Parish Services and Ministry Programs	285.00	130.00	140.00	160.00	160.00	1,185.00	285.00	120.00	140.00	2,605.00
Sales										
3400 Revenue from Sales	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total Sales	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Gifts and Donations										
3800 Gifts and Donations	4,285.69	8.78	0.00	100.00	552.60	100.00	270.00	69.53	1,550.00	6,936.60
Total Gifts and Donations	4,285.69	8.78	0.00	100.00	552.60	100.00	270.00	69.53	1,550.00	6,936.60
Fundraising										
3900 Fundraising Income	0.00	0.00	456.00	1,211.00	373.00	325.00	0.00	120.00	2,083.00	4,568.00
Total Fundraising	0.00	0.00	456.00	1,211.00	373.00	325.00	0.00	120.00	2,083.00	4,568.00

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Interest and Dividend Income										
Dividends	21.27	18.93	17.73	21.55	21.94	22.01	21.75	19.19	0.00	164.37
Total Interest and Dividend Income	21.27	18.93	17.73	21.55	21.94	22.01	21.75	19.19	0.00	164.37
Social Events										
Social Event Revenue	0.00	0.00	691.00	0.00	0.00	0.00	0.00	0.00	0.00	691.00
Total Social Events	0.00	0.00	691.00	0.00	0.00	0.00	0.00	0.00	0.00	691.00
Total Operating Revenue	29,176.66	16,536.84	18,962.52	23,026.55	20,289.89	33,191.68	18,439.80	19,815.22	21,339.15	200,778.31
Operating Expense										
Salaries and Benefits										
Salary Expense	7,509.41	11,210.62	7,387.29	7,445.49	7,070.30	7,831.16	11,122.41	8,689.59	7,070.30	75,336.57
Salaries Offset - Reimbursement	(575.52)	(741.68)	(1,297.65)	(860.73)	(1,297.65)	(818.63)	(723.60)	(820.25)	(1,207.32)	(8,343.03)
Health Insurance	1,295.23	1,295.23	1,295.23	1,295.23	1,295.23	1,306.53	1,306.54	1,306.54	1,306.54	11,702.30
Dental Insurance	46.47	0.00	92.94	0.00	92.94	0.00	46.47	92.94	46.47	418.23
Pension	2,546.66	0.00	0.00	351.01	2,956.44	0.00	2,581.31	359.55	0.00	8,794.97
Short Term Disability	104.84	52.42	52.42	0.00	52.42	52.42	52.42	52.42	52.42	471.78
Long Term Disability	21.23	23.27	21.91	21.91	21.91	21.91	0.00	43.82	21.79	197.75
Bishops Fund for Clergy	570.16	285.08	285.08	0.00	285.08	285.08	285.08	285.08	285.08	2,565.72
Worker Compensation	29.34	14.67	14.67	0.00	14.67	14.67	14.67	14.67	14.67	132.03
Life Insurance	9.98	10.67	10.21	10.21	10.21	10.21	0.00	20.42	10.33	92.24
Benefits Administration	77.50	38.75	38.75	0.00	38.75	38.75	38.75	38.75	38.75	348.75
Chargeback FSA Fee										
FICA Medicare	223.64	341.04	227.36	227.36	227.36	250.31	339.78	226.52	226.52	2,289.89
Salaries and Benefits Offset and Reimbursement	(537.69)	(427.33)	(437.73)	(385.25)	(700.46)	(433.64)	(419.39)	(442.74)	(492.24)	(4,276.47)
Total Salaries and Benefits	11,321.25	12,102.74	7,690.48	8,105.23	10,067.20	8,558.77	14,644.44	9,867.31	7,373.31	89,730.73

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Professional Development										
Professional Development Dues Seminars	6300 0.00	120.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	204.00
Safe and Sacred Cost	6305 30.16	15.08	15.08	0.00	15.08	15.08	15.08	15.08	15.08	135.72
Total Professional Development	30.16	135.08	15.08	0.00	15.08	99.08	15.08	15.08	15.08	339.72
Insurance										
Insurance	6400 3,428.54	1,714.27	1,714.27	0.00	1,714.27	1,714.27	1,714.27	1,714.27	1,714.27	15,428.43
Total Insurance	3,428.54	1,714.27	1,714.27	0.00	1,714.27	1,714.27	1,714.27	1,714.27	1,714.27	15,428.43
Ministries and Programs										
Ministries/Program Expense	6600 15.00	0.00	0.00	110.00	60.00	200.00	0.00	0.00	0.00	385.00
Total Ministries and Programs	15.00	0.00	0.00	110.00	60.00	200.00	0.00	0.00	0.00	385.00
Social Events										
Social Event Expenses	6700 0.00	0.00	300.00	437.63	0.00	0.00	0.00	0.00	0.00	737.63
Total Social Events	0.00	0.00	300.00	437.63	0.00	0.00	0.00	0.00	0.00	737.63
Fees and Interest Expense										
Bank Fees	6801 0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Total Fees and Interest Expense	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Supplies Expenses										
Postage and Mailing	7100 0.00	500.00	0.00	140.00	7.00	210.00	1,000.00	0.00	7.35	1,864.35
Telephone	7101 84.72	141.45	141.45	220.30	141.08	87.84	196.90	146.04	146.91	1,306.69
Printing and Stationary	7102 0.00	0.00	0.00	52.85	132.15	297.50	0.00	0.00	0.00	482.50
Duplication and Copying	7103 92.37	97.12	88.32	97.36	103.00	109.79	91.45	96.68	89.93	866.02
Supplies	7104 54.08	443.47	825.40	57.81	187.40	58.44	166.38	223.87	364.08	2,380.93
Envelopes	7106 0.00	0.00	266.85	0.00	254.80	0.00	263.97	0.00	0.00	785.62

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Books and Periodicals	7107 426.48	72.08	53.21	241.96	432.00	300.95	101.43	0.00	286.03	1,914.14
Textbooks	7108 0.00	83.97	0.00	0.00	0.00	0.00	0.00	283.50	84.69	452.16
Internet Service	7109 846.76	195.77	195.94	684.09	552.47	478.76	163.84	527.54	601.81	4,246.98
Audio visual	7111 12.92	0.00	0.00	0.00	0.00	99.98	0.00	0.00	0.00	112.90
Supplies	7199 0.00	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
Reimbursement										
Total Supplies Expenses	1,517.33	1,548.79	1,571.17	1,494.37	1,809.90	1,643.26	1,983.97	1,277.63	1,580.80	14,427.22
Rectory and Other Expenses	7403 468.80	142.48	272.60	234.95	249.14	275.27	346.18	180.08	0.00	2,169.50
Food	468.80	142.48	272.60	234.95	249.14	275.27	346.18	180.08	0.00	2,169.50
Total Rectory and Other Expenses	468.80	142.48	272.60	234.95	249.14	275.27	346.18	180.08	0.00	2,169.50
Building Maintenance	8000 0.00	0.00	451.38	68.89	786.78	0.00	144.00	615.54	529.08	2,595.67
Fuel Oil	8001 113.83	730.55	601.02	744.62	278.52	315.12	679.16	573.20	513.42	4,549.44
Electricity	8002 118.18	96.58	129.90	287.43	361.37	438.88	1,151.82	1,654.30	2,058.52	6,296.98
Natural Gas	8003 0.00	232.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	532.00
Maintenance Contracts										
Water and Sewer	8004 84.33	177.33	84.33	177.33	130.83	93.75	75.46	224.58	129.83	1,177.77
Maintenance Supplies	8005 11.99	61.75	25.48	77.91	0.00	(9.09)	315.10	122.91	13.26	619.31
Equipment Repairs	8006 24.83	121.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.20
Building Repairs and Maintenance	8007 99.85	0.00	441.61	346.70	0.00	854.72	540.14	303.42	0.00	2,586.44
Other Repairs and Maintenance	8008 34.95	416.88	164.06	27.30	397.64	398.24	468.20	356.22	216.50	2,479.99
Ground Maintenance	8010 0.00	0.00	595.00	0.00	0.00	0.00	140.00	0.00	0.00	735.00
Exterminator	8012 0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Snow Removal	8014 0.00	0.00	0.00	0.00	175.00	200.00	375.00	1,770.00	885.00	3,405.00
Trash Removal	8015 63.83	59.39	64.32	118.07	63.64	66.44	127.28	67.27	67.10	697.34
Total Building Maintenance	551.79	2,445.85	2,557.10	1,848.25	2,193.78	2,658.06	4,016.16	5,687.44	4,412.71	26,371.14
Purchase of Services										

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Accounting Audit Services	8200 0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
Employment Agency Services	8201 7,448.94	7,549.33	8,118.25	7,733.65	8,281.25	7,112.30	10,412.50	7,414.89	6,117.52	70,188.63
Legal Professional Services	8202 2,682.30	255.00	0.00	49.98	0.00	0.00	535.50	0.00	0.00	3,522.78
Background Check Services	8203 0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	29.00
Information Technology Services	8204 104.16	52.08	52.08	0.00	52.08	52.08	52.08	52.08	52.08	468.72
Payroll Services	8205 41.46	37.44	37.44	37.44	37.44	41.46	37.44	41.46	93.66	405.24
Communication Services	8208 12.32	6.16	6.16	145.45	6.16	6.16	6.16	6.16	6.16	200.89
Outsourcing Services	8214 0.00	0.00	0.00	0.00	0.00	0.00	40.00	160.00	0.00	200.00
Total Purchase of Services	10,289.18	7,900.01	8,213.93	7,966.52	8,405.93	7,212.00	11,083.68	7,764.59	6,269.42	75,105.26
Fundraising										
Fundraising Expense	8400 0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80	948.82	978.62
Total Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80	948.82	978.62
Other Operating Expenses										
Mileage Tolls Parking	8601 700.01	1,355.91	501.76	849.85	284.06	360.85	298.76	645.99	518.84	5,516.03
Fuel and Lubricants	8602 0.00	44.36	0.00	0.00	41.43	21.65	0.00	16.86	0.00	124.30
Courier Journal	8606 404.70	430.26	417.48	417.48	417.48	417.48	417.48	417.48	417.48	3,757.32
Advertising	8607 0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	34.00	184.00
Pamphlets and Missalettes	8609 784.00	253.00	253.00	253.00	253.00	0.00	506.00	0.00	506.00	2,808.00
Flowers	8610 0.00	0.00	0.00	0.00	0.00	0.00	554.00	0.00	0.00	554.00
Candles	8611 0.00	0.00	0.00	738.60	265.27	0.00	0.00	656.85	0.00	1,660.72
Sacristy Supplies	8612 99.59	0.00	0.00	364.41	120.92	0.00	0.00	108.56	234.10	927.58
Total Other Operating Expenses	1,988.30	2,083.53	1,172.24	2,623.34	1,382.16	799.98	1,926.24	1,845.74	1,710.42	15,531.95
Donations and Gifts to Others										

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9502 Gifts/Donations to Others	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Total Donations and Gifts to Others	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Total Operating Expense	29,610.35	28,072.75	23,506.87	22,820.29	26,047.46	23,175.69	35,730.02	28,381.94	24,024.83	241,370.20
Net Operating Revenue	(433.69)	(11,535.91)	(4,544.35)	206.26	(5,757.57)	10,015.99	(17,290.22)	(8,566.72)	(2,685.68)	(40,591.89)
Non-Operating Revenue										
4700 Change in Investment Market Value	1,452.18	1,133.12	(724.31)	(6,402.44)	913.35	(7,086.18)	6,069.93	2,107.77	0.00	(2,536.58)
4701 Interest from Stable Patrimony Accounts	59.27	61.84	538.31	64.25	63.83	850.45	46.90	60.47	0.00	1,745.32
4702 Dividends from Stable Patrimony Accounts	485.18	0.00	0.00	0.00	0.00	518.63	0.00	147.44	0.00	1,151.25
Total Change in Investment Market Value	1,996.63	1,194.96	(186.00)	(6,338.19)	977.18	(5,717.10)	6,116.83	2,315.68	0.00	359.99
Total Non-Operating Revenue	1,996.63	1,194.96	(186.00)	(6,338.19)	977.18	(5,717.10)	6,116.83	2,315.68	0.00	359.99
Non-Operating Expenses										
9600 Capital Purchases	453.70	93.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.12
9601 Furniture	0.00	0.00	0.00	459.90	0.00	0.00	0.00	0.00	0.00	459.90
9602 Equipment	0.00	279.00	0.00	0.00	830.95	0.00	0.00	0.00	0.00	1,109.95
Total Capital Purchases	453.70	372.42	0.00	459.90	830.95	0.00	0.00	0.00	0.00	2,116.97

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Affiliated Organizations Expenses	9800	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Affiliated Organization Expense						600.00				600.00
Total Affiliated Organizations Expenses	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Other Non-Operating Expenses	9902	43.52	45.56	45.47	42.81	43.20	40.79	0.00	0.00	305.68
Investment Fees from Stable Patrimony Accounts		43.52	45.56	45.47	42.81	43.20	40.79	0.00	0.00	305.68
Total Non-Operating Expenses	497.22	416.75	45.56	505.37	873.76	643.20	40.79	0.00	0.00	3,022.65
Net Non-Operating Revenue	1,499.41	778.21	(231.56)	(6,843.56)	103.42	(6,360.30)	6,076.04	2,315.68	0.00	(2,662.66)
Net Revenue	1,065.72	(10,757.70)	(4,775.91)	(6,637.30)	(5,654.15)	3,655.69	(11,214.18)	(6,251.04)	(2,685.68)	(43,254.55)

SsIMT Registered Families & Donors

April 1st 2019 Data

Registered Active Families in the Parish (this includes people who give \$ 10 at Easter & Christmas now and then) **434**

Registered Inactive Families in the Parish **52**

Both these groups above are nearly 100 % locals

Not Registered Contributors **292**

Registered Active Families that Donated July to March 17-18 **264**

Registered Inactive Families that Donated July to March 17-18 **2**

Not Registered Contributors Donated July to March 17-18 **108**

Registered Active Families that Donated July to March 18-19 **243**

Registered Inactive Families that Donated July to March 18-19 **0**

Not Registered Contributors that Donated July to March 18-19 **93**