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10/16/21

Cash Basis

The Chaldean Catholic Church of the USA
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
General Income	20,000.00
4000 · Appeals - Annual / Occasional	225,617.00
4001 · Parish Assesments	485,400.00
4002 · Health Insurance	138,697.50
4010 · Annulment Donation - Diocese	3,570.00
4015 · Donations	223,022.11
4016 · MISSIONS	9,296.00
4030 · Religious Programs	500.00
4045 · Social Activities / Fundraisers	738,089.00
4100 · Annulment Processing Donation	9,850.00
4500 · Refund	5,902.67
4503 · Management Fee	12,000.00
4507 · Commerce - Gravit Pit	13,799.00
4508 · Printing & Publishing	27,880.00
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Total Income	1,913,623.28
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Gross Profit	1,913,623.28
Expense	
5100 · Calender Production	12,200.00
5900 · Tribuanl Expenses - Diocese	250.00
6000 · Annulment - Application Fee	3,950.00
6001 · Diocesan Assessment	6,210.50
6003 · Bank Service Charges	1,062.98
6004 · Building and Property Security	698.25
6068 · Maintenance & Repair Fee's	845.41
6100 · Payroll Expenses	344,684.33
6102 · Property Taxes / Commerce	22,010.76
6140 · Charitable Contributions	11,650.00
6150 · USCCB - Home Mission Grant	83,960.10
64600 · Ministry Expenses	5,044.36
64700 · Sponership / Advertisement	7,000.00
6520 · Outside Services	6,372.50

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Profit & Loss

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
66800 · Refund / Reimbursement	12,834.77
66900 · Audit / Accounting Service	9,000.00
7000 · Travel	13,414.06
7300 · Appeals Remitted	308,908.00
7501 · Meal Allowance	10,400.00
7504 · Bank Fees and Charges	10,292.25
7520 · Payroll Accounting Fees	3,179.17
7530 · Legal Fees	7,398.40
7540 · Professional Fees	49,298.33
8000 · Office Expenditure	29,073.13
8100 · Missions inside US	2,183.07
8115 · Social Activities \ Fundraising	151,621.52
8130 · Telephone Expense	6,729.73
8131 · Internet Expenses / Computer	19,934.29
8140 · Postage, Shipping, Delivery	12,018.06
8160 · Printing & Copying	19,752.91
8171 · Dues and Subscriptions	2,213.69
8172 · Retreat Reimbursement	1,656.32
8173 · Continuing Ed Reimbursement	4,528.63
8220 · WDC Utilities	14,727.77
8400 · Protecting God's Children	5,243.08
8500 · Communication Department	7,570.79
8520 · Insurance	327,538.15
8600 · Maintenance Expenses	960.00
8700 · Warren Diocesan Center	29,522.64
Total Expense	<u>1,565,937.95</u>
Net Ordinary Income	347,685.33
Other Income/Expense	
Other Income	
3400 · Interest Earned	722.93
Total Other Income	<u>722.93</u>
Net Other Income	<u>722.93</u>
Net Income	<u><u>348,408.26</u></u>