

Massachusetts Catholic Conference

Profit & Loss

July 2004 through June 2005

Jul '04 - Jun ...

Ordinary Income/Expense	
Income	
4000-Revenue	428,491.37
4050-Interest	361.51
4060 Donations/Contributions	331.00
4070-Pamphlets	198.62
4080-Reimbursement to MCC	764.73
4090-Miscellaneous	1,141.30
4120 - Human Cloning & ESCR	<u>120,000.00</u>
Total Income	551,288.53
Expense	
5000-Salaries	227,565.42
5100-Fringe Benefits	48,885.36
5200-Postage	1,926.55
5225-Advertising	3,131.00
5235-Consultants	26,650.00
5237-Donation	2,560.00
5330-Petty Cash	200.00
5430-Copier-Lease	5,798.26
5510-Office Insurance	2,880.20
5530-Conferences/Meetings	2,554.11
5530-Dues	120.00
5610-Rent	44,579.00
5620-Office Cleaning/Maintenanc	2,425.00
5630-Equip. Repair/Maintenance	34.99
5635-Membership dues	200.00
5710-Computer Supplies	478.80
5730-Office Supplies	2,776.10
5740-Publications	3,687.45
5750-Computer Data	4,269.98
5830-Office Expense	3,274.51
5910-Contributions	50.00
5920-Reimbursable Expenses	421.97
6020-Miscellaneous	75.26
6110-NASCCD Summer Meeting ...	3,840.70
6130-Commuter/Travel Expense	9,700.00
6925-Payroll Processing Fees	2,672.13
6935-Professional Fees	3,153.97
6945-Subscription	68.00
6970-Utilities	2,548.36
Phone Expenses	<u>14,595.35</u>
Total Expense	421,122.47
Net Ordinary Income	130,166.06
Other Income/Expense	
Other Expense	
7000-Marriage Initiative	543.00
7100 - Human Cloning & ESCR	<u>119,605.66</u>
Total Other Expense	120,148.66
Net Other Income	-120,148.66
Net Income	<u>10,017.40</u>

Massachusetts Catholic Conference
Balance Sheet
As of June 30, 2005

	<u>Jun 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
1100-Cash	85,083.25
Total Checking/Savings	<u>85,083.25</u>
Total Current Assets	<u>85,083.25</u>
TOTAL ASSETS	<u><u>85,083.25</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39.21
Retained Earnings	75,026.64
Net Income	10,017.40
Total Equity	<u>85,083.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,083.25</u></u>