

Statement of Activities - With Date Range

July 1, 2020 - September 30, 2020

Account Description	Current Period Actual	Current Period Budget	Current Period as % of Period Budget
Income			
Ordinary Revenue			
Sunday Collections	90,889.00	67,994.16	133.67
Holy Day Collections	645.00	6,072.57	10.62
Votive Lamp Offerings	0.00	493.92	0.00
Ordinary Revenue Totals:	91,534.00	74,560.65	122.76
Extraordinary Revenue			
Memorials	350.00	0.00	0.00
Fundraising Revenue	225.00	4,122.93	5.45
Building & Maintenance Offertory	3,450.00	1,443.57	238.99
Extraordinary Revenue Totals:	4,025.00	5,566.50	72.31
Fees/Tuition Income			
Faith Formation Fees and Tuition	0.00	356.82	0.00
Investment Income			
Dividend Income	82.32	0.00	0.00
Interest Income	0.00	375.00	0.00
Investment Income Totals:	82.32	375.00	21.95
Rental Income			
Rental Income- Rectory	8,700.00	7,950.00	109.43
Rental Income- Parish Hall	300.00	525.00	57.14
Rental Income Totals:	9,000.00	8,475.00	106.19
Sales & Other Income			
Miscellaneous Income	5,000.00	1,271.94	393.10
Income Totals:	109,641.32	90,605.91	121.01
Expense			
Personnel Expense			
Wages- Administration	23,988.00	21,320.01	112.51
Payroll Taxes- Administration	1,754.29	1,573.71	111.47
Employee Benefits- Administration	2,924.52	2,919.54	100.17
Lay Retirement- Administration	823.68	748.80	110.00
Worker's Compensation	661.71	770.22	85.91
ESC State Unemployment	0.00	197.88	0.00
Wages- Liturgy	7,113.00	8,622.99	82.48
Living Allowance	1,200.00	1,200.00	100.00
Stipends - Taxable	415.00	500.01	82.99
Priest Benefits	3,458.01	3,456.45	100.04
Payroll Taxes- Liturgy	0.00	114.36	0.00
Priest Retirement	1,920.99	1,950.30	98.49

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Lay Retirement- Religious Ed	45.25	0.00	0.00
Personnel Expense Totals:	44,304.45	43,374.27	102.14
Professional Services			
Professional Services- Administration	0.00	54.99	0.00
Legal Services	775.00	0.00	0.00
Printing & Publication	402.87	587.82	68.53
Professional Services- Religious Ed	0.00	82.50	0.00
Professional Services Totals:	1,177.87	725.31	162.40
Supplies			
Office Supplies	0.00	125.01	0.00
Postage & Shipping	473.75	732.87	64.64
Memberships & Subscriptions	187.50	0.00	0.00
Liturgical Supplies	216.28	830.49	26.04
Books & Subscriptions- Liturgy	412.30	353.25	116.71
Books & Subscriptions- Religious Ed	0.00	331.14	0.00
Stewardship Supplies	340.52	238.44	142.81
Books & Subscriptions- Stewardship	879.75	1,102.95	79.76
Parish Hall Supplies	85.42	500.01	17.08
Supplies Totals:	2,595.52	4,214.16	61.59
Facility Expense			
Telephone, Internet, Cable Utilities	1,935.76	1,183.56	163.55
Office Utilities	1,115.06	0.00	0.00
Janitorial- Office	100.00	0.00	0.00
Equipment, Repairs, & Maintenance	237.09	125.01	189.65
Office Repairs & Maintenance	46.32	0.00	0.00
Vehicle Insurance	245.94	188.76	130.29
Parish Building Utilities	5,106.25	7,154.10	71.37
Janitorial- Parish Building	1,807.62	744.45	242.81
Parish Building Repairs & Maintenance	1,164.46	3,312.48	35.15
Rectory Utilities	1,566.62	1,716.21	91.28
Rectory Repairs & Maintenance	349.38	249.99	139.75
Other Facilities Utilities	373.40	532.08	70.17
Other Facilities Repairs & Maintenance	42.59	1,018.74	4.18
Property Liability Insurance	7,133.91	7,215.33	98.87
Facility Expense Totals:	21,224.40	23,440.71	90.55
Travel & Transportation			
Transportation & Mileage Reimbursement	43.01	54.99	78.21
Dues, Assessments & Community			
Archdiocesan Assessment	13,609.65	13,609.74	99.99
Education & Development			
Staff Training- Administration	50.00	0.00	0.00
Other Operating Expenses			
Licensing	1,042.53	589.38	176.88
Bank & Merchant Charges	568.55	709.29	80.15
Miscellaneous Expenses	24.00	18.00	133.33

Account Description	Current Period Actual	Current Period Budget	Current Period as % of Period Budget
Fundraisers & Events- Religious Ed	0.00	125.01	0.00
Fundraisers & Events- Stewardship	250.00	1,191.84	20.97
Other Operating Expenses Totals:	1,885.08	2,633.52	71.58
Capital Expenditures/Depreciation			
Parish Building Depreciation	959.82	790.32	121.44
Rectory Depreciation	583.20	601.14	97.01
Other Facilities Depreciation	105.00	105.00	100.00
Capital Expenditures/Depreciation Totals:	1,648.02	1,496.46	110.13
Expense Totals:	86,538.00	89,549.16	96.64
Income - Expense:	23,103.32	1,056.75	