

Statement of Activities - With Date Range

July 1, 2019 - June 30, 2020

Account Description	Current Period Actual	Current Period Budget	Current Period as % of Period Budget
Income			
Ordinary Revenue			
Grant Revenue	52,443.04	0.00	0.00
Sunday Collections	331,404.28	440,000.00	75.31
Holy Day Collections	21,125.50	0.00	0.00
Votive Lamp Offerings	1,986.97	2,500.00	79.47
Ordinary Revenue Totals:	406,959.79	442,500.00	91.97
Extraordinary Revenue			
Annual Appeal Rebates	100.53	0.00	0.00
Memorials	1,263.00	0.00	0.00
Fundraising Revenue	16,079.50	15,000.00	107.19
Building & Maintenance Offertory	23,734.90	10,000.00	237.34
Extraordinary Revenue Totals:	41,177.93	25,000.00	164.71
Fees/Tuition Income			
Faith Formation Fees and Tuition	500.00	2,000.00	25.00
Investment Income			
Dividend Income	900.89	0.00	0.00
Realized Gain/Loss on Investments	(6.51)	0.00	0.00
Unrealized Gain/Loss on Investments	(323.64)	0.00	0.00
Interest Income	37.62	2,250.00	1.67
Investment Income Totals:	608.36	2,250.00	27.04
Rental Income			
Rental Income- Rectory	31,800.00	31,800.00	100.00
Rental Income- Parish Hall	2,070.00	4,000.00	51.75
Rental Income- Office	1,360.00	1,080.00	125.92
Rental Income Totals:	35,230.00	36,880.00	95.53
Sales & Other Income			
Miscellaneous Income	2,370.61	8,000.00	29.63
Revenue Clearing			
Release from Restriction	41,699.11	0.00	0.00
Income Totals:	528,545.80	516,630.00	102.31
Expense			
Personnel Expense			
Wages- Administration	100,574.86	107,320.00	93.71
Payroll Taxes- Administration	7,936.60	7,953.00	99.79
Employee Benefits- Administration	21,512.64	23,322.33	92.24
Lay Retirement- Administration	3,243.45	3,359.20	96.55
Worker's Compensation	2,570.56	2,952.00	87.07

Account Description	Current Period Actual	Current Period Budget	Current Period as % of Period Budget
ESC State Unemployment	1,285.90	1,189.05	108.14
Paid Time off Accrual- Adminstration	0.10	0.00	0.00
Wages- Liturgy	39,102.00	45,352.00	86.21
Living Allowance	4,800.00	4,800.00	100.00
Stipends - Taxable	1,635.00	2,000.00	81.75
Priest Benefits	14,503.14	13,824.66	104.90
Payroll Taxes- Liturgy	814.72	1,292.85	63.01
Priest Retirement	7,151.10	6,426.00	111.28
Wages- Religious Ed	34,380.72	34,320.00	100.17
Payroll Taxes- Religious Ed	2,677.39	795.60	336.52
Employee Benefits- Religious Ed	10,612.08	11,638.89	91.17
Lay Retirement- Religious Ed	728.06	343.20	212.13
Personnel Expense Totals:	253,528.32	266,888.78	94.99
Professional Services			
Professional Services- Administration	0.00	330.00	0.00
Legal Services	400.00	0.00	0.00
Printing & Publication	2,155.94	2,300.84	93.70
Professional Services- Liturgy	2,150.00	0.00	0.00
Professional Services- Religious Ed	113.50	330.00	34.39
Professional Services Totals:	4,819.44	2,960.84	162.77
Supplies			
Office Supplies	506.96	500.00	101.39
Postage & Shipping	3,791.24	2,702.65	140.27
Memberships & Subscriptions	982.53	1,000.00	98.25
Staff Lunches	145.20	600.00	24.20
Liturgical Supplies	3,396.08	4,732.68	71.75
Books & Subscriptions- Liturgy	3,054.65	1,815.95	168.21
Books & Subscriptions- Religious Ed	1,870.15	6,259.60	29.87
Stewardship Supplies	1,725.57	3,586.00	48.11
Books & Subscriptions- Stewardship	4,044.15	5,321.28	75.99
Parish Hall Supplies	1,453.52	3,267.75	44.48
Supplies Totals:	20,970.05	29,785.91	70.40
Facility Expense			
Telephone, Internet, Cable Utilities	8,984.10	8,208.99	109.44
Office Utilities	7,857.80	8,006.36	98.14
Janitorial- Office	84.16	100.00	84.16
Equipment, Repairs, & Maintenance	731.42	1,500.00	48.76
Office Repairs & Maintenance	284.70	4,000.00	7.11
Vehicle Insurance	850.80	755.00	112.68
Parish Building Utilities	27,748.50	28,189.46	98.43
Janitorial- Parish Building	3,193.08	2,905.12	109.91
Equipment Cost, Repairs, & Maint	259.90	0.00	0.00
Parish Building Repairs & Maintenance	57,344.42	13,063.41	438.96
Rectory Utilities	7,927.81	6,782.79	116.88
Janitorial- Rectory	700.00	1,150.00	60.86
Rectory Repairs & Maintenance	1,988.15	1,000.00	198.81

Account Description	Current Period Actual	Current Period Budget	Current Period as % of Period Budget
Other Facilities Utilities	2,008.70	2,180.40	92.12
Other Facilities Repairs & Maintenance	4,042.20	4,000.00	101.05
Property Liability Insurance	27,751.32	24,451.68	113.49
Facility Expense Totals:	151,757.06	106,293.21	142.77
Travel & Transportation			
Transportation & Mileage Reimbursement	220.01	432.49	50.87
Dues, Assessments & Community			
Archdiocesan Assessment	71,776.80	76,776.86	93.48
Education & Development			
Staff Training- Administration	3,006.47	0.00	0.00
Religious Education	3,225.00	0.00	0.00
Education & Development Totals:	6,231.47	0.00	0.00
Other Operating Expenses			
Licensing	2,828.15	2,780.01	101.73
Bank & Merchant Charges	3,175.78	1,776.95	178.72
Fundraisers & Events- Administration	7.99	0.00	0.00
Miscellaneous Expenses	1,891.44	72.00	2,627.00
Fundraisers & Events- Religious Ed	83.71	2,000.00	4.18
Fundraisers & Events- Stewardship	2,503.02	5,368.07	46.62
Other Operating Expenses Totals:	10,490.09	11,997.03	87.44
Capital Expenditures/Depreciation			
Parish Building Depreciation	3,582.24	3,161.28	113.31
Rectory Depreciation	2,332.80	2,404.56	97.01
Other Facilities Depreciation	420.00	420.00	100.00
Capital Expenditures/Depreciation Totals:	6,335.04	5,985.84	105.83
Expense Totals:	526,128.28	501,120.96	104.99
Income - Expense:	2,417.52	15,509.04	