

Statement of Activities

March 31, 2022

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Operational						
4111 Envelopes-Adult	5,743.48	6,616.00	50,782.39	41,250.01	55,000.00	42,200.00
4112 Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00
4113 Envelopes-Children	0.00	0.00	0.00	0.00	0.00	0.00
4114 Loose Collections	568.35	150.00	4,636.78	2,550.01	3,400.00	2,271.05
4115 Holy Days	0.00	15.00	1,620.00	1,499.99	2,000.00	1,371.00
4116 Special, Maintenance, Fuel, et	750.00	300.00	2,188.00	750.01	1,000.00	550.00
4120 Stipends	65.00	255.00	1,085.00	1,125.00	1,500.00	1,654.00
4121 Stole Fees	150.00	0.00	670.00	187.51	250.00	1,125.00
4133 Rummage Sale	0.00	0.00	0.00	0.00	0.00	0.00
4134 Special Events	0.00	0.00	0.00	2,250.00	3,000.00	0.00
4140 Interest Income	1.89	0.91	1,065.87	1,499.99	2,000.00	1,501.80
4250 Facility Usage	275.00	0.00	275.00	0.00	0.00	150.00
4254 Gain/Loss Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
4241 Church Facility Usage	0.00	0.00	250.00	187.51	250.00	0.00
4242 Hall Facility Usage	0.00	0.00	0.00	149.99	200.00	0.00
Operational Totals:	7,553.72	7,336.91	62,573.04	51,450.02	68,600.00	50,822.85
Non-Operational						
4141 Dividends	0.00	0.00	0.00	75.01	100.00	100.00
4260 Religious Goods Income	0.00	0.00	40.00	0.00	0.00	20.00
4263 Votive Candles	60.87	39.61	596.03	300.01	400.00	313.17
4269 Miscellaneous	0.00	0.00	0.00	15,543.76	20,725.00	480.60
4261 Other Contributions	0.00	0.00	2,665.03	0.00	0.00	801.00
4298 External Group Income	0.00	0.00	9,159.09	0.00	0.00	(140.00)
4290 Memorials	0.00	0.00	1,000.00	5,999.99	8,000.00	3,570.00
4292 Grants	0.00	0.00	500.00	0.00	0.00	2,300.00
4293 CFSA Parish Share	0.00	0.00	2,170.00	0.00	0.00	484.40
4297 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4104 Diocese Support	0.00	0.00	0.00	11,475.00	15,300.00	0.00
2142 Realized Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00
2143 Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00
2145 Investment Income	0.00	0.00	1,200.00	0.00	0.00	0.00
2261 Other Contributions	0.00	0.00	0.00	0.00	0.00	25.00
2262 Cemetery Lot Income	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operational Totals:	60.87	39.61	17,330.15	33,393.77	44,525.00	7,954.17
Income Totals:	7,614.59	7,376.52	79,903.19	84,843.79	113,125.00	58,777.02

Expense

Operational

Account Shortcut and Description	Same Month		YTD Actual	YTD Budget	Annual Budget	YTD Last Year
	Current Month Actual	Last Year Actual				
5111 Parish Clergy Salaries	0.00	2,110.44	5,075.98	5,999.99	8,000.00	6,818.86
5112 Contracted Clergy	0.00	0.00	150.00	0.00	0.00	0.00
5114 Administrative	0.00	2,008.08	4,776.45	5,999.99	8,000.00	5,416.71
5116 Custodial Wage	0.00	0.00	9,413.98	3,749.99	5,000.00	0.00
5119 Domestic Wage	0.00	0.00	0.00	0.00	0.00	0.00
5121 Clergy Health Insurance	0.00	960.00	2,333.38	2,250.00	3,000.00	3,729.60
5124 Clergy Retirement	0.00	444.99	1,108.38	1,499.99	2,000.00	1,438.81
5127 Workman's Comp Insurance	0.00	0.00	0.00	75.01	100.00	0.00
5140 Priest Transportation	0.00	89.64	1,059.15	2,250.00	3,000.00	1,746.28
5141 Religious Transportation	0.00	0.00	0.00	0.00	0.00	337.62
5145 Workshops and Retreats	0.00	0.00	0.00	374.99	500.00	85.00
5146 Clergy Continuing Education	0.00	0.00	90.00	374.99	500.00	0.00
5148 Subscriptions	0.00	477.25	775.82	562.50	750.00	1,142.65
5149 Meals	0.00	0.00	0.00	0.00	0.00	(158.54)
5150 Books/Publications	0.00	0.00	0.00	0.00	0.00	0.00
5160 Environment	0.00	0.00	16.87	225.00	300.00	176.56
5161 Music/Song Books	0.00	0.00	0.00	112.50	150.00	48.73
5162 Missalettes	2,099.33	0.00	2,099.33	1,125.00	1,500.00	0.00
5163 Altar ware, bread and wine	0.00	86.37	246.77	562.50	750.00	952.98
5164 Vestments	0.00	0.00	0.00	0.00	0.00	130.29
5165 Candles	0.00	0.00	0.00	750.01	1,000.00	517.60
5166 Miscellaneous	0.00	0.00	0.00	187.51	250.00	0.00
5167 Contribution Envelopes	0.00	0.00	0.00	187.51	250.00	0.00
5168 Sacramental Supplies	0.00	0.00	0.00	187.51	250.00	414.43
5200 Copy Expense	0.00	0.00	220.79	562.50	750.00	31.24
5201 Printing	0.00	0.00	41.89	187.51	250.00	157.35
5202 Office Supplies	0.00	0.00	278.14	562.50	750.00	788.67
5203 Postage	0.00	0.00	0.00	56.25	75.00	5.02
5204 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00
5205 Sponsorship and Marketing	0.00	0.00	230.45	0.00	0.00	150.00
5206 Bank Charges	0.00	0.00	0.00	0.00	0.00	10.00
5207 Background Checks	0.00	0.00	120.00	75.01	100.00	0.00
5208 Telephone	38.59	28.17	481.62	562.50	750.00	611.86
5209 Cable and Internet	184.57	204.21	1,646.99	1,687.50	2,250.00	1,536.99
5210 Technology Hardware/Software	0.00	0.00	345.50	0.00	0.00	70.64
5211 Technology License Fees	0.00	0.00	22.55	374.99	500.00	631.27
5212 Sales/Bulletin Expense	0.00	0.00	0.00	0.00	0.00	0.00
5213 Professional Services	0.00	0.00	75.65	0.00	0.00	50.00
5230 Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
5232 Events and Activities	0.00	0.00	0.00	562.50	750.00	0.00
5233 Classroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5240 Electricity	0.00	0.00	0.00	0.00	0.00	3,604.29
5241 Gas, Oil, etc	0.00	0.00	5,140.16	0.00	0.00	1,288.69
5242 Water, Sewer and Garbage	0.00	0.00	0.00	0.00	0.00	410.72
5243 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	(42.00)
5244 Equipment Expense	0.00	0.00	0.00	1,125.00	1,500.00	0.00
5245 Building Improvements	0.00	0.00	0.00	3,749.99	5,000.00	0.00
5250 Groceries	0.00	0.00	19.85	0.00	0.00	0.00

Account Shortcut and Description	Current	Same Month	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
	Month Actual	Last Year Actual				
5251 Contracted Personnel	0.00	275.00	255.10	1,125.00	1,500.00	4,012.50
5252 Hospitality	0.00	58.47	355.47	374.99	500.00	129.98
5253 Custodial Supplies	7.62	0.00	2,837.14	2,624.99	3,500.00	42.14
5283 Special Events	0.00	0.00	0.00	0.00	0.00	0.00
5380 Church Electricity	1,531.37	898.08	6,319.37	4,500.00	6,000.00	2,656.67
5381 Church Gas, Oil, etc	1,285.00	1,640.10	3,855.00	4,500.00	6,000.00	5,861.71
5382 Church Water, Sewer and Garbag	21.00	20.00	793.89	900.00	1,200.00	266.86
5383 Church Repairs and Maintenance	846.74	0.00	4,555.11	5,250.01	7,000.00	4,554.26
5384 Church Equipment Expense	0.00	0.00	643.41	1,875.01	2,500.00	8,434.74
5385 Church Building Improvements	0.00	0.00	1,350.00	1,499.99	2,000.00	2,100.00
5386 Church Grounds	0.00	0.00	0.00	374.99	500.00	0.00
5365 Rectory Telephone/Cable/Internet	0.00	0.00	0.00	374.99	500.00	515.16
5402 Rectory Electricity	804.65	657.59	2,203.24	1,875.01	2,500.00	2,050.20
5404 Rectory Water, Sewer and Garba	34.50	32.50	327.00	262.49	350.00	292.50
5405 Rectory Repairs and Maintenanc	0.00	0.00	0.00	750.01	1,000.00	0.00
5406 Rectory Equipment Expense	238.27	0.00	238.27	0.00	0.00	105.04
5407 Rectory Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
5412 Rectory Groceries/Supplies	0.00	43.56	173.60	1,875.01	2,500.00	109.96
5378 Rectory Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5670 Adult Ed Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
5672 Adult Ed Events and Activities	0.00	0.00	0.00	0.00	0.00	69.74
5673 Adult Ed Classroom Supplies	52.19	0.00	432.19	0.00	0.00	63.55
5674 Youth Ed Textbooks	0.00	0.00	356.10	374.99	500.00	521.76
5676 Youth Ed Events and Activities	0.00	0.00	545.96	1,125.00	1,500.00	0.00
5677 Youth Ed Classroom Supplies	0.00	0.00	13.31	0.00	0.00	193.90
8252 Grounds - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
8251 Improvements to Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
Operational Totals:	7,143.83	10,034.45	61,023.86	65,643.72	87,525.00	64,082.99
Non-Operational						
5279 External Group Expense	0.00	0.00	5,369.90	0.00	0.00	16,703.15
5180 Charity account	0.00	33.34	1,350.01	1,350.00	1,800.00	(725.52)
5180.01 Charity 1	0.00	0.00	0.00	0.00	0.00	0.00
5271 Insurance	0.00	0.00	6,318.00	6,375.01	8,500.00	7,954.00
5275 Support to Other Parish	0.00	0.00	0.00	11,475.00	15,300.00	0.00
5276 CFSA Parish Share	0.00	0.00	0.00	0.00	0.00	0.00
5278 Cemetery Support	0.00	0.00	9.73	0.00	0.00	0.00
5285 Religious Good Sales	0.00	0.00	0.00	0.00	0.00	0.00
5452 Church Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
5795 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
7252 Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
7273 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operational Totals:	0.00	33.34	13,047.64	19,200.01	25,600.00	23,931.63
Expense Totals:	7,143.83	10,067.79	74,071.50	84,843.73	113,125.00	88,014.62
Income - Expense:	470.76	(2,691.27)	5,831.69	0.06	0.00	(29,237.60)