

St Thomas the Apostle Church

Statement of Activities

June 2013

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget Less YTD Actual	Annual Budget
Income						
Church						
419 Interest Income	27.21	20.00	375.67	240.00	135.67	240.00
422 Sunday & Holy Day Offerings	98,165.00	102,000.00	1,407,926.90	1,370,000.00	37,926.90	1,370,000.00
423 Other Income	430.00	0.00	11,361.00	6,200.00	5,161.00	6,200.00
433 Rental Income - Church	685.00	1,000.00	12,146.83	12,000.00	146.83	12,000.00
461 Rental Income - Rectory	1,400.00	700.00	23,000.00	15,600.00	7,400.00	15,600.00
437 Rental Income - Parish Hall	300.00	100.00	2,800.00	1,200.00	1,600.00	1,200.00
438 Rental Income - Parking Lot	540.00	1,150.00	11,840.00	13,800.00	(1,960.00)	13,800.00
441 Mass Stipends	520.00	520.00	5,610.00	6,240.00	(630.00)	6,240.00
403 Bequests & Donations	2,012.00	1,000.00	30,410.27	10,000.00	20,410.27	10,000.00
Church Totals:	104,079.21	106,490.00	1,505,470.67	1,435,280.00	70,190.67	1,435,280.00
Religious Education						
442 Rel Ed Student Fees	0.00	0.00	9,550.00	7,700.00	1,850.00	7,700.00
443 Rel Ed Fees - Confirmation	0.00	0.00	4,285.00	2,600.00	1,685.00	2,600.00
432 FHC Sacrament Prep Fees	0.00	0.00	2,535.00	2,800.00	(265.00)	2,800.00
407 Vacation Bible School Fees	1,860.00	1,900.00	1,860.00	2,000.00	(140.00)	2,000.00
463 Youth Retreats and Socials	321.00	400.00	4,419.00	4,800.00	(381.00)	4,800.00
404 Donations - Religious Educatio	0.00	0.00	1,500.00	0.00	1,500.00	0.00
405 Donations - Youth	100.00	0.00	250.00	0.00	250.00	0.00
Religious Education Totals:	2,281.00	2,300.00	24,399.00	19,900.00	4,499.00	19,900.00
St Catherine House						
415 Rental Income - St Catherine H	3,382.00	2,000.00	37,066.62	34,200.00	2,866.62	34,200.00
416 Donations - St Catherine House	0.00	0.00	550.00	0.00	550.00	0.00
St Catherine House Totals:	3,382.00	2,000.00	37,616.62	34,200.00	3,416.62	34,200.00
Income Totals:	109,742.21	110,790.00	1,567,486.29	1,489,380.00	78,106.29	1,489,380.00
Expense						
Church						
500 Rent Expense	100.00	100.00	1,489.36	1,200.00	(289.36)	1,200.00
502 Contracted Services - Church	2,010.00	500.00	5,975.00	6,000.00	25.00	6,000.00
503 Contracted Exp - Computer Serv	54.42	300.00	5,251.98	3,600.00	(1,651.98)	3,600.00
504 Contracted Exp - Copier Servic	1,162.80	600.00	17,188.44	7,200.00	(9,988.44)	7,200.00
527 Diocesan Assessments	7,815.75	7,050.00	69,026.00	70,500.00	1,474.00	70,500.00
528 Donations	0.00	0.00	1,694.02	0.00	(1,694.02)	0.00
620 Employee Christmas Bonus	(70.00)	0.00	1,315.00	1,500.00	185.00	1,500.00
529 Equipment - Office	(400.00)	100.00	1,195.91	1,000.00	(195.91)	1,000.00
566 Parish Hall Supplies	63.98	250.00	4,792.39	3,000.00	(1,792.39)	3,000.00
542 Fringe Ben - FICA Employer Pd	2,436.22	2,445.00	25,120.26	29,340.00	4,219.74	29,340.00
520 FB - Medicare Employer Paid	569.76	572.00	5,874.75	6,864.00	989.25	6,864.00

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531 Pmt in lieu of Health Ins	333.36	250.00	3,083.58	3,000.00	(83.58)	3,000.00
536 FB - Life & Disability - Lay	640.85	612.66	7,488.98	7,352.00	(136.98)	7,352.00
543 FB - Medical & Dental - Lay	8,143.00	10,446.00	102,179.32	125,352.00	23,172.68	125,352.00
544 FB - Retirement - Lay Staff	0.00	0.00	24,131.99	24,232.00	100.01	24,232.00
545 FB - Unemployment - Lay Staff	0.00	0.00	2,376.76	2,550.00	173.24	2,550.00
547 FB - Med & Dental - Priests	1,250.00	1,360.00	15,612.00	16,320.00	708.00	16,320.00
548 FB - Retirement - Priests	1,842.09	1,245.00	15,487.00	14,715.00	(772.00)	14,715.00
549 FB - Auto Insurance - Priests	0.00	0.00	1,980.00	2,100.00	120.00	2,100.00
743 Emp Med & Dental Reimbursement	(928.43)	(970.00)	(11,347.18)	(11,640.00)	(292.82)	(11,640.00)
760 FB - Long Term Care - Priests	1,822.72	0.00	1,822.72	1,800.00	(22.72)	1,800.00
605 Sales Tax Expense	0.00	84.00	325.36	1,008.00	682.64	1,008.00
565 Hospitality - Administration	31.44	150.00	1,205.04	1,800.00	594.96	1,800.00
567 Hospitality - Parish Life	0.00	0.00	99.16	0.00	(99.16)	0.00
572 Household - Rectory	5,038.64	1,250.00	26,204.46	15,000.00	(11,204.46)	15,000.00
573 Insurance	3,584.50	3,800.00	43,014.00	45,600.00	2,586.00	45,600.00
774 Interest Expense on Loan	0.00	943.33	0.00	11,320.00	11,320.00	11,320.00
581 Other Expenses - Admin	483.06	200.00	2,990.69	2,400.00	(590.69)	2,400.00
749 Yellow Pages Ad	185.50	200.00	2,226.00	2,400.00	174.00	2,400.00
619 Newspaper Ads	70.00	0.00	265.00	600.00	335.00	600.00
586 Bank & Cr Card Fees	706.58	50.00	6,375.01	600.00	(5,775.01)	600.00
772 Licenses & Other Fees	0.00	300.00	2,396.80	3,600.00	1,203.20	3,600.00
648 Stipends - Priests/Clergy	2,250.00	0.00	3,000.00	3,000.00	0.00	3,000.00
558 In Service - Pastor	0.00	100.00	450.00	1,000.00	550.00	1,000.00
559 In Service - Parochial Vicar	357.05	200.00	2,463.13	2,400.00	(63.13)	2,400.00
598 Postage & Shipping	605.60	350.00	4,013.48	4,200.00	186.52	4,200.00
601 Printing	0.00	0.00	3,010.44	2,400.00	(610.44)	2,400.00
644 Salaries - Priests/Clergy	7,069.82	7,034.00	84,837.84	84,408.00	(429.84)	84,408.00
645 Payroll - Office/Salaried	20,944.26	16,838.00	221,160.38	202,056.00	(19,104.38)	202,056.00
646 Payroll - Office/Hourly	8,444.50	3,568.00	50,192.75	42,816.00	(7,376.75)	42,816.00
649 Payroll - Office/Longevity	282.16	248.00	3,385.92	2,976.00	(409.92)	2,976.00
669 Office Supplies	560.60	400.00	4,286.20	4,800.00	513.80	4,800.00
674 Art & Environment	0.00	0.00	51.57	0.00	(51.57)	0.00
691 Telephone - Church	2,143.73	2,010.00	8,744.03	8,520.00	(224.03)	8,520.00
697 Travel - Parish Office	0.00	20.00	0.00	240.00	240.00	240.00
698 Travel - Pastor	3,950.10	2,000.00	5,898.84	4,000.00	(1,898.84)	4,000.00
699 Travel - Parochial Vicar	264.74	120.00	1,567.35	1,440.00	(127.35)	1,440.00
701 Travel - Substitute Priests	72.15	40.00	215.62	480.00	264.38	480.00
758 Capital Expenditures	2,900.00	1,000.00	28,108.50	10,000.00	(18,108.50)	10,000.00
604 Programs - Seniors	548.00	70.00	581.98	840.00	258.02	840.00
609 Family Fellowship	0.00	50.00	5.14	600.00	594.86	600.00
610 Ministry Training	0.00	0.00	282.65	0.00	(282.65)	0.00
587 Major Parish Events Expense	0.00	100.00	518.06	1,200.00	681.94	1,200.00
613 Pre-Marriage	0.00	20.00	352.90	240.00	(112.90)	240.00
509 Organ/Piano Tuning	0.00	200.00	1,276.60	2,400.00	1,123.40	2,400.00
510 Extra Organist	0.00	50.00	225.00	600.00	375.00	600.00
621 Extra Musicians	0.00	0.00	3,600.00	1,500.00	(2,100.00)	1,500.00
671 Choir Music	0.00	30.00	18.95	360.00	341.05	360.00
512 Contracted Maintenance	962.00	1,250.00	15,056.31	15,000.00	(56.31)	15,000.00

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513 Plumbing & Heating Repairs	2,112.33	1,000.00	10,734.90	12,000.00	1,265.10	12,000.00
514 Contracted Electrical Repairs	0.00	200.00	550.18	2,400.00	1,849.82	2,400.00
515 Contracted Snow Maintenance	(50.00)	0.00	4,804.30	7,000.00	2,195.70	7,000.00
516 Contracted Lawn Maintenance	418.00	30.00	418.00	360.00	(58.00)	360.00
526 Contracted Services - Custodia	0.00	65.00	673.14	780.00	106.86	780.00
530 Equipment - Maintenance	205.33	167.00	1,977.22	2,004.00	26.78	2,004.00
580 Maint Equip - Contract Serv	0.00	0.00	782.95	0.00	(782.95)	0.00
773 Licenses & Fees-Maintenance	0.00	30.00	370.00	360.00	(10.00)	360.00
594 Other Expenses - Maintenance	320.02	300.00	3,556.31	3,600.00	43.69	3,600.00
650 Payroll - Maintenance/Regular	6,899.46	10,335.00	89,735.50	100,520.00	10,784.50	100,520.00
651 Payroll - Maintenance/Overtime	0.00	40.00	400.00	480.00	80.00	480.00
654 Payroll - Maint/Supervisor Bon	200.00	0.00	1,300.00	1,000.00	(300.00)	1,000.00
675 Maintenance - Light Bulbs	52.55	167.00	2,533.71	2,004.00	(529.71)	2,004.00
676 Maint - Janitorial Supplies	879.99	400.00	5,342.27	4,800.00	(542.27)	4,800.00
677 Maint - General Supplies	266.36	625.00	5,230.70	7,500.00	2,269.30	7,500.00
678 Maintenance - Salt Supplies	0.00	0.00	2,625.69	4,000.00	1,374.31	4,000.00
679 Maintenance - Trash Hauling	0.00	60.00	809.26	720.00	(89.26)	720.00
680 Maintenance - Mops or Rugs	38.08	20.00	294.75	240.00	(54.75)	240.00
702 Travel - Maintenance	202.42	40.00	559.94	480.00	(79.94)	480.00
706 Utilities - Electric	3,165.14	4,100.00	40,668.85	46,900.00	6,231.15	46,900.00
707 Utilities - Gas	1,072.05	300.00	18,007.56	21,775.00	3,767.44	21,775.00
708 Utilities - Water	0.00	0.00	9,914.28	10,500.00	585.72	10,500.00
630 Publications & Periodicals	0.00	10.00	344.90	100.00	(244.90)	100.00
634 Bookrack	0.00	0.00	(224.30)	400.00	624.30	400.00
635 Faith Magazine	0.00	1,000.00	6,012.20	10,000.00	3,987.80	10,000.00
507 Annulment/Sign Language Stipen	120.00	120.00	1,680.00	1,440.00	(240.00)	1,440.00
511 Sacristan	0.00	0.00	240.00	0.00	(240.00)	0.00
642 Equipment - Worship	(34.40)	0.00	1,650.91	0.00	(1,650.91)	0.00
582 Other Expenses - Envelopes	956.43	1,400.00	9,617.92	9,400.00	(217.92)	9,400.00
639 Vestments - Clergy	(71.72)	50.00	231.00	600.00	369.00	600.00
550 In Service - Deacons	0.00	150.00	1,237.42	1,800.00	562.58	1,800.00
673 Organist Supplies	0.00	20.00	0.00	240.00	240.00	240.00
684 Worship Supplies	31.38	1,200.00	8,516.20	14,400.00	5,883.80	14,400.00
Church Totals:	105,084.37	89,364.99	1,060,739.20	1,065,592.00	4,852.80	1,065,592.00
Religious Education						
763 FB - FICA Employer Pd	451.14	448.00	5,291.79	5,376.00	84.21	5,376.00
764 FB - Medicare Employer Pd	105.51	105.00	1,237.53	1,260.00	22.47	1,260.00
765 FB - Medical & Dental	1,492.00	1,492.00	17,904.00	17,904.00	0.00	17,904.00
766 Pmt in Lieu of Health Ins	83.34	84.00	1,000.08	1,008.00	7.92	1,008.00
767 FB - Life & Disability	128.18	134.00	1,407.42	1,608.00	200.58	1,608.00
768 FB - Retirement	0.00	0.00	5,585.09	5,592.00	6.91	5,592.00
769 FB - Unemployment	0.00	0.00	412.13	320.00	(92.13)	320.00
770 Emp Med & Dental Reimbursement	(778.93)	(743.00)	(9,347.16)	(8,916.00)	431.16	(8,916.00)
568 Hospitality - Rel Ed	197.50	50.00	1,942.58	1,650.00	(292.58)	1,650.00
569 Hospitality - Youth	127.22	50.00	932.69	600.00	(332.69)	600.00
589 Other Expenses - Rel Ed	0.00	0.00	213.24	200.00	(13.24)	200.00
590 Youth - Milage/Gasoline	0.00	100.00	294.04	1,200.00	905.96	1,200.00

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602 Youth - Volunteer Mgt	0.00	20.00	152.04	200.00	47.96	200.00
591 Vacation Bible School	440.79	500.00	2,398.40	2,700.00	301.60	2,700.00
762 Salaries - Lay	6,583.34	6,284.00	76,430.14	75,408.00	(1,022.14)	75,408.00
761 Salaries - Clergy	859.12	859.00	10,309.44	10,308.00	(1.44)	10,308.00
700 Travel - Rel Ed	0.00	10.00	671.00	100.00	(571.00)	100.00
614 Baptism	0.00	5.00	507.24	60.00	(447.24)	60.00
577 Library - Rel Ed	0.00	10.00	0.00	100.00	100.00	100.00
612 RCIA	162.16	200.00	4,098.12	5,450.00	1,351.88	5,450.00
616 Confirmation	0.00	0.00	1,667.76	3,100.00	1,432.24	3,100.00
553 In Service - Rel Ed	0.00	10.00	0.00	100.00	100.00	100.00
554 In Service - Youth Minister	0.00	141.66	190.80	1,700.00	1,509.20	1,700.00
681 Supplies - Rel Ed	0.00	0.00	0.00	500.00	500.00	500.00
682 Supplies - Youth	57.80	50.00	1,019.49	1,350.00	330.51	1,350.00
683 Supplies - Adult	0.00	0.00	(191.52)	0.00	191.52	0.00
694 Textbooks - Rel Ed	0.00	0.00	1,768.14	1,200.00	(568.14)	1,200.00
695 Textbooks - Confirmation	0.00	0.00	0.00	500.00	500.00	500.00
538 Village/Gus Meetings - Youth	0.00	0.00	10.00	0.00	(10.00)	0.00
631 Youth - Socials	125.21	0.00	1,337.34	2,700.00	1,362.66	2,700.00
611 Generation Christ	0.00	100.00	410.05	1,200.00	789.95	1,200.00
617 Youth Retreats	0.00	100.00	1,189.09	1,000.00	(189.09)	1,000.00
624 Programs - Youth	0.00	0.00	359.92	0.00	(359.92)	0.00
Religious Education Totals:	10,034.38	10,009.66	129,200.88	135,478.00	6,277.12	135,478.00
St Catherine House						
525 Rent Expense - St Catherine Ho	125.00	125.00	1,500.00	1,500.00	0.00	1,500.00
588 Other Exp - St Catherine House	274.15	50.00	5,526.51	600.00	(4,926.51)	600.00
537 Furniture/Equipment - St Cath	1,544.59	100.00	1,544.59	1,200.00	(344.59)	1,200.00
740 Utilities - Electric St. Cath	445.44	400.00	4,202.54	4,500.00	297.46	4,500.00
741 Utilities - Gas - St Cath	390.56	130.00	3,751.74	4,320.00	568.26	4,320.00
742 Utilities - Water - St Cath	0.00	0.00	4,130.73	1,900.00	(2,230.73)	1,900.00
St Catherine House Totals:	2,779.74	805.00	20,656.11	14,020.00	(6,636.11)	14,020.00
Expense Totals:	117,898.49	100,179.65	1,210,596.19	1,215,090.00	4,493.81	1,215,090.00
Income - Expense:	(8,156.28)	10,610.35	356,890.10	274,290.00	82,600.10	274,290.00