

Statement of Activities

June 2016

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Next Year Annual Budget
<b>Income</b>						
<b>Church</b>						
403 Donations and Bequests	0.00	833.33	7,700.28	13.21	10,000.00	0.00
419 Interest Income	83.99	31.67	475.84	833.31	380.00	500.00
410 Interest Income - Capital Camp	0.00	0.00	522.94	0.00	0.00	0.00
422 Sunday & Holy Day Offerings	113,697.65	112,000.00	1,504,606.19	1,575,508.68	1,450,000.00	1,546,400.00
423 Other Income	714.83	1,166.67	23,116.79	35,455.38	14,000.00	23,000.00
426 Votive Candle Income	1,103.33	1,166.67	18,688.11	21,116.81	14,000.00	19,000.00
464 Music Ministry Income	1,000.00	266.67	5,839.08	1,050.00	3,200.00	0.00
428 Faith, Food, Fun / Funeral Lunch	280.00	416.67	5,406.12	2,315.14	5,000.00	2,000.00
495 Coffee Ministry Donations	0.00	0.00	0.00	516.86	0.00	500.00
496 Income Released from Restricted Assets	66,181.86	0.00	226,407.91	66,181.86	0.00	0.00
433 Rental Income - Church	1,925.00	625.00	10,520.00	12,570.00	7,500.00	9,000.00
461 Rental Income - Rectory	2,400.00	1,916.67	26,991.00	26,325.00	23,000.00	23,000.00
437 Rental Income - Parish Hall	250.00	166.67	3,125.00	3,643.00	2,000.00	2,000.00
438 Rental Income - Parking Lot	2,474.00	1,583.33	25,933.00	27,059.00	19,000.00	24,000.00
436 Rental Income - School & Gym	0.00	583.33	7,800.00	7,850.00	7,000.00	2,000.00
441 Mass Stipends	0.00	450.00	4,944.00	2,510.00	5,400.00	4,000.00
418 Insurance Proceeds	0.00	0.00	4,485.00	0.00	0.00	0.00
Church Totals:	190,110.66	121,206.68	1,876,561.26	1,782,948.25	1,560,480.00	1,655,400.00
<b>Faith Formation</b>						
404 Donations- Religious Ed.	0.00	0.00	336.00	0.00	0.00	0.00
442 Rel Ed. Fees	25.00	0.00	5,324.00	3,186.00	5,400.00	9,000.00
443 Rel Ed Confirmation Fees	0.00	0.00	160.00	443.00	0.00	0.00
432 Sacrament Prep Fees	0.00	0.00	3,234.00	6,417.00	3,600.00	0.00
407 Vacation Bible School Fees	0.00	2,000.00	1,872.00	30.00	2,000.00	0.00
463 Youth Ministry Income	(383.76)	666.67	8,719.40	7,218.37	8,000.00	8,000.00
Faith Formation Totals:	(358.76)	2,666.67	19,645.40	17,294.37	19,000.00	17,000.00
Income Totals:	189,751.90	123,873.35	1,896,206.66	1,800,242.62	1,579,480.00	1,672,400.00
<b>Expense</b>						
<b>Church</b>						
563 Fundraising Expenses	0.00	0.00	57.50	0.00	0.00	0.00
605 Sales Tax Expense	0.00	0.00	316.22	463.50	500.00	500.00
502 Contracted Services - Church	0.00	416.67	2,460.77	0.00	5,000.00	0.00
503 Contracted Services - Computer Server	527.00	458.33	4,381.43	4,274.81	5,500.00	4,400.00
504 Contracted Services - Copier Service	1,311.79	1,466.67	16,744.37	18,063.01	17,600.00	17,600.00
527 Diocesan Assessments	6,050.73	6,141.67	72,171.51	73,141.49	73,700.00	76,000.00
528 Donations	0.00	83.33	1,078.91	1,400.00	1,000.00	1,000.00
620 Employee Christmas Bonus	0.00	0.00	1,600.00	0.00	0.00	0.00

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566 Parish Hall Supplies	421.93	400.00	4,832.77	4,821.12	4,800.00	4,800.00
542 FB - FICA Employer Pd	1,880.19	1,834.33	21,083.34	21,675.19	22,012.00	26,409.00
520 FB - Medicare Employer Pd	439.73	500.67	4,945.46	5,069.08	6,008.00	6,188.00
536 FB - Life & Disability (Lay)	425.93	483.33	5,521.41	5,085.23	5,800.00	5,620.00
543 FB - Medical & Dental (Lay)	4,717.00	6,433.25	79,795.00	66,300.00	77,199.00	76,280.00
544 FB - Retirement (Lay)	2,436.66	2,462.58	25,243.73	27,525.62	29,551.00	25,700.00
545 FB - Unemployment (Lay)	549.61	158.33	2,677.70	3,268.35	1,900.00	3,000.00
547 FB - Medical & Dental (Priests)	1,350.00	1,332.83	15,528.00	16,200.00	15,993.96	15,993.96
546 FB - Life & Disability (Priests)	60.00	66.67	720.00	720.00	800.00	800.00
548 Retirement Assessment (Priests)	2,151.68	1,918.00	20,635.66	23,573.02	23,016.00	23,016.00
549 FB - Auto Insurance (Priests)	165.00	0.00	2,253.47	1,980.00	2,000.00	2,000.00
743 Emp Medical & Dental Reimbursement	(619.18)	(804.08)	(8,067.76)	(7,831.38)	(9,649.00)	(9,649.00)
750 Employee Optional Life	0.01	0.00	(39.94)	(7.80)	0.00	0.00
760 FB-Long Term Care Priests	0.00	0.00	4,721.12	4,565.80	0.00	4,580.00
565 Hospitality - Admin	1,048.57	125.00	1,981.77	2,172.30	1,500.00	2,000.00
572 Household - Rectory	2,639.07	1,833.33	20,222.24	24,837.49	22,000.00	22,000.00
805 Reimbursement - Parochial Vicar	0.00	333.33	1,245.00	1,070.00	4,000.00	2,000.00
804 Reimbursement - Pastor	1,206.56	1,625.00	8,014.45	5,334.75	6,500.00	6,500.00
573 Insurance	3,757.71	4,092.75	45,058.08	45,092.52	49,113.00	47,500.00
665 Interest Expense - FTOH	0.00	0.00	10,343.74	380.61	0.00	0.00
581 Other Expenses - Admin	497.60	250.00	1,702.92	1,649.32	3,000.00	2,000.00
749 Yellow Pages Ad	0.00	0.00	504.00	0.00	0.00	0.00
619 Marketing Expense	0.00	83.33	57.47	124.00	1,000.00	1,000.00
586 Bank & Credit Card Fees	1,120.94	870.83	11,999.76	10,988.77	10,450.00	12,000.00
772 Licenses & Other Fees	0.00	125.00	959.00	2,337.00	1,500.00	2,000.00
659 Paycor Service Fee	141.46	182.50	2,314.17	2,050.44	2,190.00	2,400.00
598 Postage & Shipping	475.51	350.00	2,069.22	2,618.13	4,200.00	3,000.00
500 Rent Expense	0.00	116.67	1,067.67	2,081.66	1,400.00	2,200.00
644 Salaries - Priests/Clergy	7,555.24	7,350.33	87,833.98	89,093.06	88,204.00	90,322.00
645 Payroll - Office Salaried	11,648.00	12,791.67	171,596.15	146,932.27	153,500.00	216,342.00
646 Payroll - Office Hourly	7,804.41	9,908.33	70,758.25	95,117.89	118,900.00	101,900.00
656 Excess Life Insurance	0.00	0.00	23.78	0.00	0.00	0.00
663 Staff Development	0.00	66.67	629.86	0.00	800.00	800.00
669 Office Supplies	0.00	334.00	2,022.75	1,397.48	4,008.00	3,200.00
691 Telephone - Church	1,125.02	700.00	8,271.05	7,941.66	8,400.00	8,400.00
697 Travel - Parish Office	70.96	0.00	89.57	70.96	0.00	0.00
698 Travel - Pastor	618.84	1,000.00	5,704.83	3,200.03	4,000.00	4,000.00
699 Travel - Parochial Vicar	0.00	166.67	132.08	0.00	2,000.00	1,000.00
701 Travel - Substitute Priests	0.00	30.00	378.75	93.96	360.00	360.00
609 Faith, Food, Fun / Funeral Lunch	525.32	416.67	4,965.73	2,683.86	5,000.00	2,000.00
610 Programs and Events	1,824.40	100.00	810.00	12,235.76	1,200.00	10,000.00
587 Ministry Training	0.00	25.00	35.00	1,677.93	300.00	2,000.00
509 Organ/Piano Tuning	0.00	116.67	1,048.40	725.00	1,400.00	1,200.00
510 Extra Musicians	0.00	0.00	250.00	0.00	300.00	0.00
621 Extra Musicians	0.00	0.00	100.00	0.00	0.00	0.00
671 Music Ministry Expense	200.00	343.33	3,174.36	4,709.04	4,120.00	4,120.00
501 Coffee Ministry Expense	0.00	83.33	894.36	493.14	1,000.00	1,000.00
635 FAITH Magazine	604.43	950.00	9,194.41	6,368.36	8,800.00	7,500.00

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512 Contracted Maintenance	3,441.95	1,583.33	15,089.29	12,162.39	19,000.00	19,000.00
513 Plumbing & Heating Repairs	619.88	0.00	8,904.78	4,298.92	8,400.00	8,400.00
514 Electrical Repairs	0.00	100.00	1,396.56	570.45	1,200.00	1,200.00
515 Snow Maintenance	0.00	0.00	5,583.00	4,535.84	5,000.00	5,000.00
516 Lawn Maintenance	0.00	120.00	598.00	1,222.56	360.00	360.00
526 Custodial Services	0.00	41.67	271.00	0.00	500.00	500.00
530 Equipment	708.01	167.00	1,919.60	1,702.04	2,004.00	2,004.00
580 Equipment Maintenance	0.00	83.33	1,431.96	58.25	1,000.00	0.00
773 Licenses & Fees - Maint	0.00	40.00	72.21	2,469.00	480.00	2,000.00
594 Other Expenses - Maint	135.00	300.00	2,478.89	1,908.55	3,600.00	3,600.00
650 Payroll - Maint Regular	8,769.82	6,500.00	72,919.13	82,209.54	78,000.00	78,200.00
675 Maint - Light Bulbs	0.00	200.00	86.28	3,906.41	2,400.00	2,400.00
676 Maint - Janitorial Supplies	901.30	400.00	3,023.46	3,636.73	4,800.00	4,800.00
677 Maint - General Supplies	609.55	458.33	5,488.22	5,502.99	5,500.00	5,500.00
678 Maint - Salt Supplies	0.00	0.00	3,460.37	1,553.92	4,000.00	2,500.00
679 Maint - Trash Hauling	0.00	0.00	969.00	981.00	960.00	960.00
680 Maint - Mops or Rugs	88.36	20.00	364.42	583.24	240.00	300.00
702 Maint - Travel	0.00	40.00	576.64	607.82	480.00	480.00
706 Utilities - Electric	2,869.16	3,800.00	33,430.00	29,046.17	40,000.00	36,000.00
707 Utilities - Gas	3,474.43	300.00	26,156.23	21,888.39	26,550.00	23,900.00
708 Utilities - Water	0.00	0.00	10,767.87	11,244.37	10,500.00	11,000.00
507 Annulment/Sign Language Stipend	(20.00)	140.00	1,704.00	1,619.76	1,680.00	1,800.00
642 Equipment - Worship	0.00	166.67	1,813.22	430.00	2,000.00	2,000.00
582 Envelopes	1,252.14	1,237.50	14,282.01	14,708.26	14,850.00	14,850.00
550 In Service - Deacons	0.00	0.00	0.00	1,050.00	0.00	0.00
684 Worship Supplies	2,731.92	1,833.33	22,836.25	28,588.26	22,000.00	22,000.00
<b>Church Totals:</b>	<b>90,313.64</b>	<b>85,254.15</b>	<b>989,735.86</b>	<b>980,249.29</b>	<b>1,047,379.96</b>	<b>1,091,735.96</b>
<b>Faith Formation</b>						
763 FB - FICA Employer Pd	488.73	451.00	5,120.47	5,196.70	5,412.00	6,800.00
764 FB - Medicare Employer Pd	114.30	105.50	1,197.44	1,215.33	1,266.00	1,596.00
765 FB - Medical & Dental	1,616.00	1,660.02	18,828.00	19,392.00	19,920.20	20,232.00
767 FB - Life & Disability	121.81	140.00	1,451.22	1,461.70	1,680.00	1,880.00
768 FB - Retirement	677.76	647.42	6,370.59	7,322.84	7,769.00	8,000.00
769 FB - Unemployment	134.90	50.00	379.81	469.21	600.00	540.00
770 Emp Medical & Dental Reimbursement	(909.00)	(784.67)	(8,943.30)	(10,491.48)	(9,416.00)	(10,116.00)
568 Rel Ed. Expense	180.63	125.00	1,377.96	2,104.60	1,500.00	5,000.00
569 Youth Ministry Expense	0.00	70.00	1,033.58	3,154.68	840.00	4,000.00
589 Other Expenses - Rel Ed	400.00	41.67	919.24	1,932.25	500.00	0.00
590 Other Expenses - Mileage/Gas	(46.00)	50.00	526.22	806.63	600.00	600.00
602 Volunteer Mgt - Youth	0.00	16.67	0.00	106.96	200.00	0.00
591 Vacation Bible School	0.00	500.00	2,720.54	455.88	2,600.00	0.00
761 Salaries - Clergy (Faith Formation)	907.44	900.00	10,756.58	10,900.75	10,800.00	10,800.00
762 Salaries - Lay (Faith Formation)	8,085.00	7,209.75	84,361.03	86,212.79	86,517.00	108,500.00
700 Travel - Rel Ed	0.00	41.67	0.00	0.00	500.00	500.00
604 Programs - Seniors	0.00	20.00	1,665.27	723.59	240.00	0.00
613 Pre-Marriage	148.80	16.67	512.12	434.66	200.00	500.00
616 Confirmation	0.00	0.00	1,331.68	0.00	1,800.00	0.00

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681 Rel Ed - Supplies	0.00	33.33	107.04	0.00	400.00	0.00
694 Rel Ed Textbooks	0.00	0.00	877.96	0.00	1,750.00	0.00
612 RCIA / Baptism	631.68	200.00	3,703.30	4,407.01	5,000.00	5,200.00
538 Youth - Village/Gus Meetings	0.00	0.00	0.00	200.00	0.00	0.00
631 Youth - Socials	0.00	0.00	1,964.82	1,185.09	1,400.00	0.00
617 Youth - Retreats	0.00	400.00	3,258.70	3,207.01	4,000.00	4,000.00
624 Youth - Programs	0.00	0.00	302.09	1,465.10	0.00	0.00
554 In Service - Youth Minister	0.00	141.67	1,377.00	750.00	1,700.00	0.00
682 Youth - Supplies	0.00	112.50	1,403.07	0.00	1,350.00	1,350.00
611 Generation Christ	0.00	0.00	1,054.54	0.00	0.00	0.00
Faith Formation Totals:	12,552.05	12,148.20	143,656.97	142,613.30	149,128.20	169,382.00
Expense Totals:	102,865.69	97,402.35	1,133,392.83	1,122,862.59	1,196,508.16	1,261,117.96
<b>Income - Expense:</b>	86,886.21	26,471.00	762,813.83	677,380.03	382,971.84	411,282.04