

# St Thomas the Apostle Church

## Statement of Activities

June 2014

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
<b>Income</b>		
<b>Church</b>		
419 Interest Income	329.31	180.00
422 Sunday & Holy Day Offerings	1,439,108.46	1,396,000.00
423 Other Income	5,767.93	5,000.00
433 Rental Income - Church	7,722.50	12,000.00
461 Rental Income - Rectory	30,647.05	20,000.00
437 Rental Income - Parish Hall	1,550.00	1,200.00
438 Rental Income - Parking Lot	17,040.00	12,000.00
441 Mass Stipends	13,532.40	5,400.00
403 Bequests & Donations	16,581.99	12,000.00
457 Intra-Parish Transfer	10,000.00	0.00
Church Totals:	<u>1,542,279.64</u>	<u>1,463,780.00</u>
<b>Religious Education</b>		
442 Rel Ed Student Fees	7,654.00	9,000.00
443 Rel Ed Fees - Confirmation	2,955.00	4,000.00
432 FHC Sacrament Prep Fees	2,647.00	2,400.00
407 Vacation Bible School Fees	140.00	2,500.00
463 Youth Ministry Income	14,025.26	2,300.00
444 Rel Ed - Good Shepherd	75.00	0.00
Religious Education Totals:	<u>27,496.26</u>	<u>20,200.00</u>
<b>Grade School</b>		
413 Cafeteria Food Sales	788.26	0.00
427 Auction Income - General Operating	71,645.52	150,000.00
494 Scholarship Income	48,970.00	0.00
464 Music-Strings Class Fees	3,250.02	4,000.00
425 Other Income - Gr School	325.02	0.00
428 Other Inc - Gr Sch Spiritwear	101.00	500.00
429 Other Inc - Gr Sch Yearbook	1,755.00	1,600.00
434 Technology Fees	9,000.00	9,000.00
436 Rental Inc - Sch & Gym	5,335.00	600.00
447 Grade School Tuition - Current	687,239.78	835,000.00
448 Gr Sch Tuition - Previous Year	8,509.97	5,000.00
451 Gr Sch Registration Fees	9,900.00	12,000.00
452 Gr School Art Income	1,690.07	300.00
408 Beq & Don - Gr School	100,435.71	20,400.00
412 Interest Income - School	338.65	0.00
426 Other Inc - Gr Sch Endow Fund	10,000.00	14,000.00
493 Volunteer Assessments	1,390.12	0.00
400 Athletic Income - Banquets & T	1,451.05	200.00
401 Athletic Income - Concessions	504.01	1,300.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
402 Athletic Income - Gate Income	518.50	1,620.00
454 Athletic Fees and Donations	2,016.00	2,100.00
Grade School Totals:	<u>965,163.68</u>	<u>1,057,620.00</u>
<b>Preschool</b>		
445 Preschool Registration Fees	2,300.00	1,500.00
455 Summer Camp Tuition & Fees	11,281.50	19,200.00
449 Preschool Tuition	120,180.19	130,500.00
435 PreSch Tuition - Previous Year	10,802.44	6,000.00
409 Donations - Preschool	7,894.25	0.00
Preschool Totals:	<u>152,458.38</u>	<u>157,200.00</u>
<b>ESP</b>		
446 ESP Registration	824.00	100.00
450 ESP Fees(Tuition)	42,635.92	38,600.00
424 ESP Fees - Previous Year	4,862.54	300.00
ESP Totals:	<u>48,322.46</u>	<u>39,000.00</u>
<b>St Catherine House</b>		
415 Rental Income - St Catherine H	37,339.48	34,200.00
416 Donations - St Catherine House	553.00	0.00
St Catherine House Totals:	<u>37,892.48</u>	<u>34,200.00</u>
Income Totals:	<u>2,773,612.90</u>	<u>2,772,000.00</u>
<b>Expense</b>		
<b>Church</b>		
500 Rent Expense	1,308.09	1,320.00
502 Contracted Services - Church	4,042.00	6,000.00
503 Contracted Exp - Computer Serv	11,530.57	6,000.00
504 Contracted Exp - Copier Servic	16,805.83	18,000.00
527 Diocesan Assessments	71,093.00	69,000.00
528 Donations	700.00	0.00
620 Employee Christmas Bonus	1,470.00	1,500.00
529 Equipment - Office	462.49	2,000.00
566 Parish Hall Supplies	4,501.20	4,800.00
542 Fringe Ben - FICA Employer Pd	23,207.06	30,012.00
520 FB - Medicare Employer Paid	5,427.02	7,008.00
531 Pmt in lieu of Health Ins	1,500.12	1,666.72
536 FB - Life & Disability - Lay	6,409.28	7,272.00
543 FB - Medical & Dental - Lay	83,374.50	90,696.00
544 FB - Retirement - Lay Staff	27,208.99	25,524.00
545 FB - Unemployment - Lay Staff	2,676.48	3,448.00
547 FB - Med & Dental - Priests	13,670.00	16,224.00
548 Priests Retirement Assessment	21,659.00	21,600.00
549 FB - Auto Insurance - Priests	2,145.00	2,100.00
743 Emp Med & Dental Reimbursement	(10,605.09)	(9,060.00)
760 FB - Long Term Care - Priests	1,742.51	1,800.00
605 Sales Tax Expense	63.96	600.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
565 Hospitality - Administration	1,442.08	1,200.00
567 Hospitality - Parish Life	42.26	0.00
572 Household - Rectory	37,203.77	24,600.00
573 Insurance	42,977.58	44,400.00
581 Other Expenses - Admin	5,303.70	2,400.00
749 Yellow Pages Ad	1,658.50	2,400.00
619 Newspaper Ads	0.00	600.00
586 Bank & Cr Card Fees	9,619.54	7,200.00
772 Licenses & Other Fees	319.00	4,300.00
648 Stipends - Priests/Clergy	3,000.00	3,000.00
558 In Service - Pastor	0.00	1,000.00
559 In Service - Parochial Vicar	2,474.62	2,400.00
659 Paycor Service Fees	1,666.10	0.00
598 Postage & Shipping	6,386.98	4,200.00
601 Printing	1,241.42	4,200.00
644 Salaries - Priests/Clergy	84,263.32	87,404.00
645 Payroll - Office/Salaried	195,615.81	215,009.28
646 Payroll - Office/Hourly	74,451.76	57,212.00
649 Payroll - Office/Longevity	580.00	778.00
663 Staff Development	628.52	0.00
669 Office Supplies	2,033.65	4,008.00
691 Telephone - Church	9,839.84	9,300.00
697 Travel - Parish Office	589.09	0.00
698 Travel - Pastor	5,147.20	4,000.00
699 Travel - Parochial Vicar	2,696.93	1,608.00
701 Travel - Substitute Priests	355.54	360.00
758 Capital Expenditures	5,280.00	0.00
604 Programs - Seniors	763.22	240.00
607 Ministry to the Sick	70.65	0.00
609 Parish Life Night	(147.77)	700.00
610 Ministry Training	0.00	300.00
587 Major Parish Events Expense	368.42	1,200.00
613 Pre-Marriage	0.00	240.00
509 Organ/Piano Tuning	1,511.00	1,440.00
510 Extra Organist	450.00	300.00
621 Extra Musicians	2,500.00	3,000.00
671 Choir Music	99.17	120.00
512 Contracted Maintenance	13,260.68	18,000.00
513 Plumbing & Heating Repairs	8,165.38	8,400.00
514 Contracted Electrical Repairs	571.59	1,200.00
515 Contracted Snow Maintenance	5,154.98	4,800.00
516 Contracted Lawn Maintenance	900.86	360.00
526 Contracted Services - Custodia	1,006.18	720.00
530 Equipment - Maintenance	1,313.74	2,004.00
580 Maint Equip - Contract Serv	0.00	1,200.00
773 Licenses & Fees-Maintenance	120.00	480.00
594 Other Expenses - Maintenance	4,151.58	3,600.00
650 Payroll - Maintenance/Regular	72,857.11	82,666.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
651 Payroll - Maintenance/Overtime	0.00	960.00
654 Payroll - Maint/Supervisor Bon	1,000.00	0.00
675 Maintenance - Light Bulbs	3,459.83	2,400.00
676 Maint - Janitorial Supplies	2,073.30	4,800.00
677 Maint - General Supplies	4,719.91	7,800.00
678 Maintenance - Salt Supplies	4,544.45	3,000.00
679 Maintenance - Trash Hauling	1,115.30	900.00
680 Maintenance - Mops or Rugs	317.63	240.00
702 Travel - Maintenance	513.03	480.00
706 Utilities - Electric	37,439.17	41,400.00
707 Utilities - Gas	34,828.06	20,550.00
708 Utilities - Water	9,492.06	10,500.00
634 Bookrack	148.84	400.00
635 Faith Magazine	7,454.00	8,550.00
507 Annulment/Sign Language Stipen	1,590.00	1,680.00
642 Equipment - Worship	1,391.97	840.00
582 Other Expenses - Envelopes	15,452.23	9,600.00
639 Vestments - Clergy	270.80	600.00
550 In Service - Deacons	1,505.00	1,800.00
684 Worship Supplies	2,059.61	7,000.00
Church Totals:	<u>1,027,701.20</u>	<u>1,043,560.00</u>

**Religious Education**

763 FB - FICA Employer Pd	5,378.89	5,412.00
764 FB - Medicare Employer Pd	1,258.01	1,266.00
765 FB - Medical & Dental	17,904.00	17,904.00
766 Pmt in Lieu of Health Ins	333.36	336.00
767 FB - Life & Disability	1,418.48	1,608.00
768 FB - Retirement	5,883.91	5,968.00
769 FB - Unemployment	282.53	600.00
770 Emp Med & Dental Reimbursement	(7,833.00)	(8,916.00)
568 Hospitality - Rel Ed	1,282.42	1,650.00
569 Hospitality - Youth	582.77	840.00
570 Hospitality - Adult	37.50	0.00
589 Other Expenses - Rel Ed	1,029.02	300.00
590 Youth - Milage/Gasoline	0.00	600.00
602 Youth - Volunteer Mgt	175.13	200.00
591 Vacation Bible School	2,255.91	2,700.00
762 Salaries - Lay	85,359.88	76,176.00
761 Salaries - Clergy	10,617.76	10,386.00
700 Travel - Rel Ed	498.33	500.00
577 Library - Rel Ed	252.03	100.00
612 RCIA/ Baptism	4,923.00	5,000.00
616 Confirmation	637.37	3,000.00
553 In Service - Rel Ed	162.00	100.00
554 In Service - Youth Minister	1,716.94	1,700.00
681 Supplies - Rel Ed	323.56	500.00
682 Supplies - Youth	350.60	1,350.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
694 Textbooks - Rel Ed	567.26	1,650.00
538 Village/Gus Meetings - Youth	14.85	0.00
631 Youth - Socials	1,843.47	1,400.00
611 Generation Christ	740.05	1,200.00
617 Youth Retreats	2,274.89	4,000.00
624 Programs - Youth	249.99	0.00
Religious Education Totals:	140,520.91	137,530.00

**Grade School**

505 Contract Exp - School Computer	9,190.80	9,300.00
506 Contract Exp - Sch Copier Serv	2,317.74	2,400.00
521 Contract Services - Gr Sch Adm	6,403.56	5,200.00
532 Equipment - Gr School	1,424.09	1,008.00
716 FB - FICA Employer Paid	54,243.14	44,952.00
717 FB - Medicare Employer Paid	12,686.10	10,512.00
718 Pmt in Lieu of Health Ins	2,756.25	2,152.00
719 FB - Life & Disability	11,798.48	13,452.00
720 FB - Medical & Dental	113,961.15	129,378.00
721 FB - Retirement	50,696.05	50,616.00
722 FB - Unemployment	3,365.93	4,192.00
744 Emp Med & Dental Reimbursement	(11,869.72)	(12,936.00)
564 Fund Raising Exp - School	12,037.01	22,000.00
571 Hospitality - School Adm	374.92	200.00
747 Insurance - Grade School	34,365.30	36,000.00
575 League & Entry Fees	335.60	1,000.00
600 Postage & Shipping	75.27	100.00
603 Printing	0.00	100.00
623 Programs - Gr Sch	2,580.00	0.00
626 Gr Sch Testing Programs	2,633.50	5,000.00
627 Yearbook	1,400.94	1,300.00
640 Retreats & Seminars - Admin	0.00	1,000.00
655 Payroll - Maint/Gr School	105,890.25	97,112.00
657 Payroll - Gr School Admin	141,126.99	123,092.00
664 Staff Development - Gr Sch	535.00	300.00
685 Supplies - Gr School	7,876.70	8,200.00
533 Gr Sch Athletic Equipment	0.00	850.00
541 Gr Sch Athletic Food Supplies	849.45	500.00
593 Other Exp - Gr Sch Athletics	1,999.58	3,270.00
660 Payroll - Gr Sch Athletic Sala	2,200.00	2,000.00
540 Gr Sch Food Supplies	2,837.00	1,500.00
579 Library - School	1,405.20	1,750.00
584 Other Expenses - Gr Sch Market	1,107.20	800.00
585 Other Expenses - Gr School	1,091.04	4,000.00
629 Gr Sch Art Expense	2,085.94	1,200.00
641 Retreats & Seminars - Instruc	0.00	500.00
658 Payroll - Gr School Teachers	618,387.47	605,659.00
522 Substitute Teachers - Gr Schoo	17,166.58	12,000.00
666 Staff Development - Gr Sch	412.20	500.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>
686 Supplies - Gr Sch Instructiona	11,220.43	16,100.00
696 Textbooks - Gr Sch	8,698.25	7,750.00
517 School Contract Repairs - Main	5,094.87	6,000.00
518 School - Plumbing/Heat Repairs	9,868.00	12,000.00
519 Sch Contract Repairs - Electri	0.00	1,608.00
748 Sch Contract Repairs - Snow	1,801.52	500.00
597 Other Expenses - GrSc Maint	1,011.74	1,200.00
752 Trash Hauling	2,528.91	1,800.00
690 Supplies - Grade School Maint	13,338.21	12,000.00
737 Utilities - Electric	28,936.50	31,600.00
738 Utilities - Gas	27,425.10	20,110.00
739 Utilities - Water	3,538.64	4,800.00
Grade School Totals:	<u>1,329,208.88</u>	<u>1,305,627.00</u>
<b>Preschool</b>		
534 Preschool Equipment	0.00	500.00
633 Preschool - Lunches	9,885.00	9,200.00
723 FB - FICA Employer Paid	6,897.22	8,748.00
724 FB - Medicare Employer Paid	1,613.18	2,052.00
725 Pmt in Lieu of Health Ins	1,208.43	2,336.00
726 FB - Life & Disability	1,579.08	2,616.00
727 FB - Medical & Dental	21,355.00	0.00
728 FB - Retirement	7,100.74	9,820.00
729 FB - Unemployment	858.14	1,260.00
745 Emp Med & Dental Reimbursement	(2,998.50)	0.00
632 Preschool - Insurance	8,528.83	9,000.00
595 Other Expenses - Preschool	1,050.00	1,200.00
661 Payroll - Preschool	97,515.48	109,372.00
562 Substitute Teachers - Preschoo	1,615.65	5,000.00
608 Payroll - P/S Summer Camp	6,750.99	11,300.00
667 Staff Development - Preschool	145.00	300.00
688 Supplies - Preschool	161.95	1,000.00
754 Payroll - Maint/Pre School	11,264.51	11,400.00
755 Utilities - Electric	7,234.07	8,850.00
756 Utilities - Gas	1,846.71	2,050.00
757 Utilities - Water	889.39	1,250.00
Preschool Totals:	<u>184,500.87</u>	<u>197,254.00</u>
<b>ESP</b>		
535 ESP Equipment	51.98	400.00
730 FB - FICA Employer Paid	2,332.31	2,472.00
731 FB - Medicare Employer Paid	545.51	588.00
733 FB - Life & Disability	396.91	450.00
734 FB - Medical & Dental	3,509.50	3,510.00
735 FB - Retirement	1,758.73	1,662.00
736 FB - Unemployment	72.59	400.00
746 Emp Med & Dental Reimbursement	(350.88)	(348.00)
643 Retreats & Seminars - ESP	175.00	0.00
662 Payroll - ESP	38,056.33	39,860.00

<b>Account Shortcut and Description</b>	<b><u>YTD Actual</u></b>	<b><u>Annual Budget</u></b>
689 Supplies - ESP	423.24	300.00
596 Other Expenses - ESP	287.86	600.00
ESP Totals:	<u>47,259.08</u>	<u>49,894.00</u>
<b>St Catherine House</b>		
525 Rent Expense - St Catherine Ho	500.00	1,500.00
588 Other Exp - St Catherine House	3,859.43	3,000.00
537 Furniture/Equipment - St Cathe	42.37	0.00
740 Utilities - Electric St. Cath	3,729.54	4,400.00
741 Utilities - Gas - St Cath	4,271.19	3,940.00
742 Utilities - Water - St Cath	524.59	1,650.00
St Catherine House Totals:	<u>12,927.12</u>	<u>14,490.00</u>
Expense Totals:	<u>2,742,118.06</u>	<u>2,748,355.00</u>
<b>Income - Expense:</b>	<u>31,494.84</u>	<u>23,645.00</u>