

Statement of Activities

June 2011

Account Shortcut and Description	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget	YTD as % of YTD Budget
Income						
Operational						
4111 Envelopes-Adult	7,262.00	10,000.00	132,426.08	120,000.00	120,000.00	110.35
4112 Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00
4113 Envelopes-Children	130.64	125.00	1,933.98	1,500.00	1,500.00	128.93
4114 Loose Collections	527.00	875.00	10,095.41	10,500.00	10,500.00	96.14
4115 Holy Days	0.00	416.67	4,609.12	5,000.00	5,000.00	92.18
4116 Special, Maintenance, Fuel, et	0.00	0.00	254.88	0.00	0.00	0.00
4118 Debt Reduction	0.00	0.00	0.00	0.00	0.00	0.00
4120 Stipends	0.00	0.00	1,125.00	0.00	0.00	0.00
4121 Stole Fees	0.00	0.00	0.00	0.00	0.00	0.00
4131 Bazaar	0.00	0.00	0.00	0.00	0.00	0.00
4132 Parish Dinner	0.00	0.00	0.00	0.00	0.00	0.00
4133 Rummage Sale	0.00	0.00	0.00	0.00	0.00	0.00
4134 Special Events	0.00	125.00	1,118.00	1,500.00	1,500.00	74.53
4143 Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00
4223 Program Fees	0.00	0.00	0.00	0.00	0.00	0.00
4224 Book Fees	0.00	0.00	186.03	0.00	0.00	0.00
4221 Tuition	0.00	0.00	0.00	0.00	0.00	0.00
4250 Facility Usage	0.00	0.00	0.00	0.00	0.00	0.00
4259 Misc.	50.00	10.41	1,486.00	125.00	125.00	1,188.80
4272 Catholic Daughters	0.00	0.00	0.00	0.00	0.00	0.00
4274 Knights of Columbus	0.00	0.00	80.00	0.00	0.00	0.00
4242 Hall Facility Usage	0.00	0.00	0.00	0.00	0.00	0.00
4331 Adult Ed Special Events	0.00	0.00	0.00	0.00	0.00	0.00
4321 Adult Ed Program Fees	0.00	2.08	6.00	25.00	25.00	24.00
4322 Adult Ed Book Fees	0.00	0.00	0.00	0.00	0.00	0.00
4332 Youth Ed Special Events	0.00	0.00	590.00	0.00	0.00	0.00
4323 Youth Ed Program Fees	0.00	333.33	4,160.00	4,000.00	4,000.00	104.00
4324 Youth Ed Book Fees	0.00	0.00	0.00	0.00	0.00	0.00
4140 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Operational Totals:	7,969.64	11,887.49	158,070.50	142,650.00	142,650.00	110.81
Non-Operational						
4260 Religious Goods Sales	0.00	0.00	0.00	0.00	0.00	0.00
4263 Votive Candles	51.00	54.16	1,031.63	650.00	650.00	158.71
4269 Miscellaneous	0.00	166.67	594.00	2,000.00	2,000.00	29.70
4290 Memorials	0.00	0.00	0.00	0.00	0.00	0.00
4291 Bequests	0.00	0.00	0.00	0.00	0.00	0.00
4293 CFSA Parish Share	0.00	0.00	3,270.00	0.00	0.00	0.00
4294 Sales (Ad)	0.00	150.00	1,475.00	1,800.00	1,800.00	81.94
4296 Campaign Income	5,141.00	9,791.67	114,881.53	117,500.00	117,500.00	97.77
4231 Adult Ed Miscellaneous	0.00	14.58	2.00	175.00	175.00	1.14

Account Shortcut and Description	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget	YTD as % of YTD Budget
4232 Adult Ed Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
4233 Youth Ed Miscellaneous	0.00	2.08	0.00	25.00	25.00	0.00
4234 Youth Ed Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
1597 Contribution Inc to Spec Proj	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operational Totals:	5,192.00	10,179.16	121,254.16	122,150.00	122,150.00	99.27
Income Totals:	13,161.64	22,066.65	279,324.66	264,800.00	264,800.00	105.49

Expense

Operational

5111 Parish Clergy Salaries	1,471.00	1,446.00	17,652.00	17,352.00	17,352.00	101.72
5112 Contracted Clergy	120.00	125.00	1,870.00	1,500.00	1,500.00	124.66
5114 Administrative	1,024.00	979.16	11,951.98	11,750.00	11,750.00	101.71
5120 Payroll Taxes	78.32	133.33	1,051.94	1,600.00	1,600.00	65.74
5121 Clergy Health Insurance	805.00	805.00	9,660.00	9,660.00	9,660.00	100.00
5124 Clergy Retirement	359.00	358.33	4,308.00	4,300.00	4,300.00	100.18
5128 Other Benefits	0.00	0.00	54.06	0.00	0.00	0.00
5140 Priest Transportation	510.00	500.00	6,060.00	6,000.00	6,000.00	101.00
5141 Religious Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5142 Lay Travel	0.00	0.00	0.00	0.00	0.00	0.00
5143 Entertainment	0.00	8.33	0.00	100.00	100.00	0.00
5144 Housing	0.00	41.67	532.50	500.00	500.00	106.50
5145 Workshops and Retreats	0.00	41.67	325.00	500.00	500.00	65.00
5146 Clergy Continuing Education	0.00	25.00	2,293.49	300.00	300.00	764.49
5147 Dues and Memberships	0.00	25.00	176.75	300.00	300.00	58.91
5148 Subscriptions	46.95	62.50	391.82	750.00	750.00	52.24
5149 Meals	134.78	500.00	2,397.27	6,000.00	6,000.00	39.95
5161 Music/Song Books	0.00	35.42	18.20	425.00	425.00	4.28
5162 Missalettes	0.00	145.83	1,918.44	1,750.00	1,750.00	109.62
5163 Altar ware, bread and wine	193.98	62.50	780.75	750.00	750.00	104.10
5164 Vestments	0.00	0.00	0.00	0.00	0.00	0.00
5165 Candles	0.00	41.67	479.85	500.00	500.00	95.97
5166 Miscellaneous	191.42	145.83	1,077.16	1,750.00	1,750.00	61.55
5167 Contribution Envelopes	0.00	83.33	957.07	1,000.00	1,000.00	95.70
5200 Copy Expense	0.00	62.50	610.14	750.00	750.00	81.35
5201 Printing	0.00	20.83	32.10	250.00	250.00	12.84
5202 Office Supplies	0.00	270.83	2,835.16	3,250.00	3,250.00	87.23
5203 Postage	156.02	208.33	1,718.02	2,500.00	2,500.00	68.72
5205 Advertising and Public Relatio	149.30	100.00	1,472.30	1,200.00	1,200.00	122.69
5206 Bank Charges	31.71	41.66	403.98	500.00	500.00	80.79
5207 Background Checks	0.00	29.17	175.00	350.00	350.00	50.00
5209 Cable and Internet	147.95	141.67	770.88	1,700.00	1,700.00	45.34
5231 Audio-Visual	0.00	41.67	198.50	500.00	500.00	39.70
5250 Groceries	0.00	50.00	519.14	600.00	600.00	86.52
5252 Hospitality	0.00	83.33	724.04	1,000.00	1,000.00	72.40
5324 Church Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5350 Church Environment	0.00	50.00	1,192.79	600.00	600.00	198.79
5360 Church Service Contracts	958.02	600.00	9,081.31	7,200.00	7,200.00	126.12
5361 Church Telephone	66.32	83.33	875.42	1,000.00	1,000.00	87.54

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5380 Church Electricity	52.51	29.16	376.15	350.00	350.00	107.47
5381 Church Gas, Oil, etc	61.26	250.00	1,615.23	3,000.00	3,000.00	53.84
5382 Church Water, Sewer and Garbag	124.51	50.00	724.52	600.00	600.00	120.75
5383 Church Repairs and Maintenance	815.02	250.00	1,236.51	3,000.00	3,000.00	41.21
5384 Church Equipment Expense	0.00	250.00	3,252.86	3,000.00	3,000.00	108.42
5385 Church Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
5386 Church Grounds	113.82	416.67	2,418.46	5,000.00	5,000.00	48.36
5390 Church Groceries	0.00	41.66	0.00	500.00	500.00	0.00
5376 Church Custodial Supplies	18.54	83.33	223.80	1,000.00	1,000.00	22.38
5307 Rectory Domestic Wage	0.00	83.33	0.00	1,000.00	1,000.00	0.00
5352 Rectory Environment	0.00	4.16	3,763.60	50.00	50.00	7,527.20
5365 Rectory Telephone	16.58	16.67	223.87	200.00	200.00	111.93
5402 Rectory Electricity	13.12	8.33	94.03	100.00	100.00	94.03
5403 Rectory Gas, Oil, etc	15.32	45.83	403.79	550.00	550.00	73.41
5404 Rectory Water, Sewer and Garba	31.13	12.50	181.12	150.00	150.00	120.74
5405 Rectory Repairs and Maintenanc	10.19	83.33	221.02	1,000.00	1,000.00	22.10
5406 Rectory Equipment Expense	0.00	0.00	296.16	0.00	0.00	0.00
5407 Rectory Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
5412 Rectory Groceries	0.00	0.00	0.00	0.00	0.00	0.00
5378 Rectory Custodial Supplies	0.00	2.08	117.12	25.00	25.00	468.48
5340 Classroom Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
5502 Adult Ed Administrative	0.00	0.00	0.00	0.00	0.00	0.00
5563 Adult Ed Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
5670 Adult Ed Textbooks	0.00	20.83	760.09	250.00	250.00	304.03
5671 Adult Ed Audio-Visual	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	0.00
5673 Adult Ed Classroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5508 Youth Ed Administrative	0.00	500.00	6,110.00	6,000.00	6,000.00	101.83
5509 Youth Ed Program	0.00	108.33	2,275.96	1,300.00	1,300.00	175.07
5573 Youth Ed Entertainment	0.00	8.33	181.08	100.00	100.00	181.08
5579 Youth Ed Meals	(20.76)	70.83	335.65	850.00	850.00	39.48
5597 Youth Ed Music/Song Books	0.00	0.00	0.00	0.00	0.00	0.00
5674 Youth Ed Textbooks	0.00	250.00	1,722.24	3,000.00	3,000.00	57.40
5675 Youth Ed Audio-Visual	0.00	0.00	0.00	0.00	0.00	0.00
5676 Youth Ed Events and Activities	0.00	29.17	0.00	350.00	350.00	0.00
5677 Youth Ed Classroom Supplies	0.00	8.33	47.29	100.00	100.00	47.29
5280 Bazaar	0.00	0.00	0.00	0.00	0.00	0.00
5281 Parish Dinner	0.00	0.00	0.00	0.00	0.00	0.00
5282 Rummage Sale	0.00	0.00	0.00	0.00	0.00	0.00
Operational Totals:	7,695.01	9,971.76	111,145.61	119,662.00	119,662.00	92.88
Non-Operational						
5180 Charity account	117.79	291.66	1,414.79	3,500.00	3,500.00	40.42
5270 Interest Expense	2,690.12	2,916.67	19,326.16	35,000.00	35,000.00	55.21
5271 Insurance	0.00	416.66	3,528.00	5,000.00	5,000.00	70.56
5273 Miscellaneous	0.00	250.00	0.00	3,000.00	3,000.00	0.00
5276 CFSA Parish Share	0.00	0.00	0.00	0.00	0.00	0.00
5297 Contingency	0.00	416.66	0.00	5,000.00	5,000.00	0.00
5283 Special Events	0.00	291.66	0.00	3,500.00	3,500.00	0.00

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5284 Memorial	0.00	0.00	0.00	0.00	0.00	0.00
5450 Church Interest Expense	66,973.43	7,291.66	97,913.69	87,500.00	87,500.00	111.90
5451 Church Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5452 Church Miscellaneous	0.00	8.33	69.55	100.00	100.00	69.55
5458 Rectory Miscellaneous	0.00	8.33	447.72	100.00	100.00	447.72
5695 Adult Ed Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
5696 Youth Ed Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operational Totals:	69,781.34	11,891.63	122,699.91	142,700.00	142,700.00	85.98
Expense Totals:	77,476.35	21,863.39	233,845.52	262,362.00	262,362.00	89.13
Income - Expense:	(64,314.71)	203.26	45,479.14	2,438.00	2,438.00	