

Holy Spirit Church

Statement of Activities

December 31, 2020

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Unrestricted						
4000GA01P00 Adult	78,088.00	85,000.00	375,520.99	391,500.00	760,000.21	385,258.83
4000GA05P00 Offertory	2,374.51	5,000.00	6,150.62	19,000.00	38,000.21	23,550.60
4000GA21P00 Large Gifts	40,851.15	30,000.00	75,011.15	80,000.00	150,000.21	95,707.72
4000GA22P00 Fee Assistance	0.00	0.00	0.00	0.00	0.00	0.00
4110GA00P00 Interest-Other Accounts	94.41	66.68	385.25	400.08	800.21	330.77
4205GA02P00 Memorials	170.00	0.00	1,480.00	0.00	0.00	790.00
4220GA21P00 Giving Tree	1,680.08	2,500.02	13,911.08	15,000.12	30,000.21	17,205.78
4270GA21P00 Advertising	900.00	316.68	900.00	1,900.08	3,800.21	1,766.26
4278GA00P00 Sacramental/Stole Fees	650.00	166.68	4,575.00	1,000.08	2,000.21	800.00
4282GA21P00 Sale of Books - Kiosk	0.00	50.02	10.00	300.12	600.21	968.85
4290GA00P00 Hospitality	0.00	83.35	64.00	500.10	1,000.21	(296.90)
4299GA21P00 RCS SCRIP Refund	0.00	0.00	0.00	0.00	6,000.20	0.00
4505GA00P00 PPP Loans Forgiven	0.00	0.00	0.00	0.00	0.00	0.00
4560GA00P00 Mass Stipends	115.00	83.35	605.00	500.10	1,000.21	615.00
4280BG00P00 Rent of Facilities	0.00	41.68	0.00	250.08	500.21	1,552.50
4282LW21P00 Candles	264.00	291.68	1,358.50	1,750.08	3,500.21	2,248.68
4265FA00P00 Faith Formation Income	0.00	83.35	(14.98)	500.10	1,000.21	816.60
4265FA21P00 Adult - RCIA	0.00	0.00	0.00	0.00	0.00	0.00
4265FA22P00 Adult - Women's Ministry	0.00	20.85	0.00	125.10	250.21	0.00
4265FA23P00 Adult - Men's Ministry	0.00	0.00	0.00	0.00	0.00	0.00
4265FA24P00 Adult - Bible Study	25.00	20.85	275.00	125.10	250.21	0.00
4265FA25P00 Family Ministry (MN)	0.00	0.00	0.00	0.00	0.00	0.00
4282FA22P00 Sale of Books - Give Us this Day	0.00	62.52	(325.28)	375.12	750.20	1,115.00
4540FY21P00 Grades K - 5 (DK)	0.00	0.00	8,013.75	8,250.21	8,250.21	3,075.84
4540FY22P00 Do Not Use	0.00	0.00	0.00	0.00	0.00	5,982.28
4540FY23P00 Grades 6 - 12 (MN)	0.00	0.00	2,013.01	2,250.21	2,250.21	2,075.76
4540FY24P00 First Sacraments (DK)	75.00	0.00	2,545.64	2,750.21	2,750.21	2,795.00
4540FY25P00 Confirmation (MN)	0.00	0.00	3,225.96	3,750.21	3,750.21	2,835.00
4540FY26P00 CGS (ME)	0.00	0.00	0.00	0.00	0.00	0.00
4540FY27P00 VBS (ME)	0.00	0.00	0.00	0.00	0.00	710.00
4540FY29P00 Youth Trips (MN)	0.00	0.00	300.00	0.00	0.00	822.00
4540FY30P00 Youth Ministry (MN)	0.00	0.00	0.00	0.00	0.00	(1.50)
Unrestricted Totals:	125,287.15	123,787.71	496,004.69	530,227.10	1,016,454.39	550,724.07
Income Totals:	125,287.15	123,787.71	496,004.69	530,227.10	1,016,454.39	550,724.07
Expense						
Unrestricted						
5041GA00P00 Priest Wages	2,366.78	2,367.00	15,384.07	15,385.00	30,770.00	15,384.07
5041GA21P00 Stipend	0.00	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
5042GA00P00 Mass Stipends	138.46	150.02	899.99	900.12	1,800.20	899.99
5042GA21P00 Mass Stipends - Visiting Priests	0.00	83.35	0.00	500.10	1,000.20	540.00
5044GA00P00 Wages	5,384.60	5,030.00	34,027.40	32,440.00	61,880.21	61,419.30
5049GA00P00 Contracted Services	2,650.00	2,650.00	15,900.00	15,900.00	31,800.21	15,900.00
5049GA21P00 Contracted Services - Technolo	731.44	625.02	2,955.80	3,750.12	7,500.21	4,058.64
5051GA00P00 FICA & Medicare Taxes	427.23	345.00	2,618.46	2,245.00	4,490.21	4,659.37
5055GA00P00 Worker's Compensation	60.00	61.68	360.00	370.08	740.20	360.00
5057GA00P00 Priest-Health/Dental Insurance	1,419.00	1,419.00	8,514.00	8,514.00	17,028.21	6,534.00
5059GA00P00 Health/Dental/Life/LTD Insuranc	17.50	17.50	73.50	105.21	210.21	210.38
5061GA00P00 Priest-Pension	82.67	165.34	578.69	1,105.05	2,097.21	1,618.98
5061GA21P00 Priest-Pension (Foreign)	276.50	276.50	1,659.00	1,659.00	3,318.21	1,507.98
5063GA00P00 Pension	271.88	270.00	1,690.96	1,760.00	3,520.21	3,520.38
5065GA00P00 Priest-Continuing Education	0.00	0.00	1,200.00	1,200.21	1,200.21	1,200.00
5067GA00P00 Continuing Education	0.00	41.68	0.00	250.08	500.20	0.00
5068GA00P00 Employee/Volunteer Backgroun	0.00	15.02	0.00	90.12	180.20	201.00
5071GA00P00 Priest-Mileage Reimbursement	575.00	575.00	3,450.00	3,450.00	6,900.21	3,480.00
5072GA00P00 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	150.80
5073GA00P00 Employee/Volunteer Appreciatio	675.37	58.35	675.37	350.10	700.21	713.16
5074GA01P00 Office Supplies	542.95	229.18	1,868.06	1,375.08	2,750.21	2,452.93
5074GA02P00 Printing	327.64	500.02	1,766.85	3,000.12	6,000.20	3,340.90
5074GA10P00 Bank Fees	423.83	350.02	1,947.58	2,100.12	4,200.20	1,858.08
5074GA21P00 Publications	0.00	8.35	19.95	50.10	100.21	0.00
5074GA22P00 Office Cleaning	0.00	133.35	1,100.00	800.10	1,600.21	660.00
5075GA00P00 Audit	0.00	0.00	0.00	0.00	0.00	0.00
5076GA00P00 Telephone	588.27	333.35	3,126.22	2,000.10	4,000.21	2,205.78
5077GA00P00 Technology	0.00	100.00	3,041.71	2,228.00	2,828.21	4,880.40
5077GA21P00 Parishsoft	0.00	0.00	2,172.00	2,172.00	2,172.00	0.00
5077GA22P00 Digital Communications	81.60	0.00	751.45	0.00	0.00	0.00
5078GA00P00 Postage	581.00	100.02	887.74	600.12	1,200.21	405.53
5083GA00P00 Cost of books and other religiou	0.00	16.68	0.00	100.08	200.21	0.00
5086GA21P00 Rectory - Utilities	232.96	300.02	1,826.60	1,800.12	3,600.21	1,004.73
5086GA22P00 Rectory - Household & Grocerie	134.43	66.68	735.38	400.08	800.21	290.03
5086GA23P00 Rectory - Association & Mainten	225.00	229.18	1,415.00	1,375.08	2,750.21	1,350.00
5086GA24P00 Rectory - Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5087GA00P00 Fundraising	0.00	291.68	1,012.80	1,750.08	3,500.21	1,772.85
5089GA00P00 Public Relations/Marketing & Ad	0.00	41.68	81.15	250.08	500.21	195.00
5090GA00P00 Subsidy	31,927.27	31,927.27	191,563.62	191,563.62	383,127.21	195,666.60
5091GA00P00 Diocesan Assessment	3,853.33	3,853.33	23,119.98	23,119.98	46,240.21	25,159.50
5093GA00P00 Annual Diocesan Appeal Payme	0.00	0.00	0.00	0.00	0.00	0.00
5098GA01P00 Charitable Outreach-Individuals/	0.00	166.68	0.00	1,000.08	2,000.21	1,143.94
5098GA02P00 Charitable Outreach-Outside Ag	1,600.00	500.02	542.00	3,000.12	6,000.21	4,000.00
5100GA00P00 Hospitality	183.63	166.68	769.85	1,000.08	2,000.21	(1,188.77)
5170GA21P00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
5199GA21P00 Budget Adjustment	0.00	352.53	0.00	2,115.18	4,230.41	0.00
5044BG00P00 Wages	3,840.00	3,840.00	24,960.00	24,960.00	49,920.21	25,152.00
5044BG21P00 RCS Contribution	0.00	(3,250.02)	(6,048.34)	(19,500.12)	(39,000.21)	(18,224.92)
5051BG00P00 FICA & Medicare Taxes	291.84	275.00	1,820.85	1,790.00	3,580.21	1,855.13
5055BG00P00 Worker's Compensation	244.00	75.02	1,464.00	450.12	900.20	450.00

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5059BG00P00 Health/Dental/Life/LTD Insuranc	915.36	920.00	6,234.09	5,100.21	10,620.21	4,154.56
5063BG00P00 Pension	242.40	235.00	1,509.60	1,525.00	3,050.21	1,521.12
5067BG00P00 Continuing Education	0.00	0.00	0.00	0.00	0.00	10.00
5072BG00P00 Mileage Reimbursement	0.00	20.85	129.09	125.10	250.20	142.10
5073BG00P00 Employee/Volunteer Appreciatio	200.00	16.68	200.00	100.08	200.21	212.60
5079BG00P00 Supplies	64.50	133.35	1,196.14	800.10	1,600.21	665.00
5092BG00P00 Insurance	576.00	805.85	3,456.00	4,835.10	9,670.20	4,482.00
5092BG21P00 CMG Reimbursment	0.00	0.00	0.00	0.00	0.00	0.00
5180BG01P00 Electricity	1,380.39	1,500.02	11,291.59	9,000.12	18,000.21	11,346.80
5180BG02P00 Gas	399.73	166.68	1,309.85	1,000.08	2,000.21	827.36
5180BG04P00 Garbage	172.31	166.68	1,178.20	1,000.08	2,000.21	831.11
5180BG21P00 Utilities - Safety & Security	24.91	62.52	74.26	375.12	750.21	(296.59)
5181BG21P00 Lawn & Grounds	900.20	416.68	2,260.44	2,500.08	5,000.21	2,866.85
5181BG23P00 Church Decorations	0.00	41.68	0.00	250.08	500.21	0.00
5181BG24P00 Church Flowers	0.00	0.00	0.00	0.00	0.00	0.00
5182BG00P00 Non-Capital Equipment Purchas	0.00	0.00	724.98	0.00	0.00	832.44
5192BG00P00 Repair and Maintenance-Buildin	148.51	200.02	1,223.05	1,200.12	2,400.21	685.77
5192BG21P00 Repair and Maintenance - HVA	1,584.67	291.68	3,129.30	1,750.08	3,500.21	3,324.60
5193BG00P00 Repair and Maintenance-Equip	0.00	83.35	52.37	500.10	1,000.21	2,114.81
5044LW00P00 Wages	3,139.24	3,140.00	20,405.06	20,410.00	40,820.21	20,505.06
5051LW00P00 FICA & Medicare Taxes	237.64	230.00	1,471.85	1,495.00	2,990.21	1,489.10
5055LW00P00 Worker's Compensation	0.00	15.52	0.00	93.12	186.20	90.00
5059LW00P00 Health/Dental/Life/LTD Insuranc	937.26	908.00	6,097.12	5,048.21	10,496.21	4,162.12
5063LW00P00 Pension	200.36	190.00	1,236.34	1,235.00	2,470.21	1,236.34
5067LW00P00 Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00
5073LW00P00 Employee/Volunteer Appreciatio	200.00	16.68	200.00	100.08	200.21	100.00
5105LW00P00 Music	87.61	16.68	397.33	100.08	200.21	176.90
5105LW21P00 Music - Licensing	424.30	291.68	1,591.47	1,750.08	3,500.21	2,144.62
5105LW22P00 Music - Printed Music	0.00	16.68	0.00	100.08	200.21	184.45
5105LW23P00 Music - Choir	(87.26)	8.35	(84.27)	50.10	100.21	123.00
5105LW24P00 Music - Equipment	290.59	20.85	330.56	125.10	250.21	282.95
5105LW25P00 Music - Musicians	0.00	16.68	0.00	100.08	200.21	50.00
5120LW21P00 Liturgical Arts - Candles	276.85	20.85	482.25	125.10	250.21	0.00
5120LW22P00 AV Equipment / Rentals	0.00	166.68	(5,039.00)	1,000.08	2,000.21	1,709.50
5125LW00P00 Liturgical Supplies	19.87	500.02	895.20	3,000.12	6,000.21	3,405.03
5150FA21P00 Adult (RC)	67.27	416.68	1,634.28	2,500.08	5,000.21	7,622.02
5150FA22P00 RCIA (RC)	0.00	20.85	0.00	125.10	250.20	229.32
5150FA23P00 Women (RC)	0.00	20.85	0.00	125.10	250.21	0.00
5150FA24P00 Men (RC)	0.00	0.00	0.00	0.00	0.00	0.00
5150FA50P00 Seniors (RC)	0.00	0.00	0.00	0.00	0.00	85.00
5150FA26P00 Stephen Ministries (RC)	0.00	333.35	734.89	2,000.10	4,000.21	1,654.00
5150FA27P00 Family Ministry (MN)	0.00	20.85	0.00	125.10	250.21	0.00
5150FA28P00 Ministry Fair (RC)	0.00	20.85	0.00	125.10	250.21	0.00
5044FY00P00 Wages	6,360.40	6,200.00	40,368.38	41,110.00	81,410.00	48,355.73
5044FY21P00 Wages - Intern	0.00	0.00	0.00	0.00	0.00	0.00
5044FY22P00 RCS Contribution	0.00	0.00	0.00	0.00	0.00	0.00
5051FY00P00 FICA & Medicare Taxes	516.35	505.00	3,113.47	3,285.00	6,570.21	3,709.21
5055FY00P00 Worker's Compensation	70.00	16.68	420.00	100.08	200.20	90.00

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5059FY00P00 Health/Dental/Life/LTD Insuranc	1.83	30.02	1,081.18	180.12	360.20	610.42
5063FY00P00 Pension	211.80	200.00	1,573.74	1,660.00	2,960.00	2,341.40
5067FY00P00 Continuing Education	0.00	20.85	0.00	125.10	250.20	0.00
5073FY00P00 Employee/Volunteer Appreciatio	400.00	0.00	400.00	0.00	0.00	200.00
5150FY21P00 Grades K - 5 (DK)	0.00	583.35	3,441.24	3,500.10	7,000.21	1,085.94
5150FY22P00 Do Not Use	0.00	0.00	0.00	0.00	0.00	5,576.56
5150FY23P00 Grades 6-12 (MN)	59.14	291.68	5,345.38	1,750.08	3,500.21	3,188.85
5150FY24P00 First Sacraments (ME)	63.50	291.68	138.50	1,750.08	3,500.21	3,012.37
5150FY25P00 Confirmation (MN)	0.00	166.68	1,444.87	1,000.08	2,000.21	575.54
5150FY26P00 CGS (ME)	0.00	41.68	0.00	250.08	500.21	405.80
5150FY27P00 VBS (ME)	0.00	0.00	0.00	0.00	0.00	672.69
5150FY29P00 Youth Trips (MN)	0.00	0.00	0.00	0.00	0.00	36.00
5150FY30P00 Youth Ministry (MN)	31.39	100.02	50.18	600.12	1,200.21	722.12
5150FY31P00 Children's Liturgy (RC)	0.00	0.00	0.00	0.00	0.00	0.00
5150FY32P00 Baptism (RC)	0.00	0.00	0.00	0.00	0.00	0.00
5044PM00P00 Wages	4,242.30	4,245.00	27,362.84	27,585.00	55,170.21	27,574.95
5051PM00P00 FICA & Medicare Taxes	298.36	195.00	1,704.93	1,265.00	2,530.21	1,277.06
5055PM00P00 Worker's Compensation	0.00	16.68	0.00	100.08	200.20	90.00
5059PM00P00 Health/Dental/Life/LTD Insuranc	889.64	920.00	6,029.84	5,120.21	10,640.21	3,867.96
5063PM00P00 Pension	254.52	255.00	1,641.66	1,655.00	3,310.21	1,654.38
5067PM00P00 Continuing Education	0.00	0.00	0.00	0.00	0.00	15.00
5072PM00P00 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5073PM00P00 Employee/Volunteer Appreciatio	0.00	0.00	0.00	0.00	0.00	0.00
5087PM21P00 Fair Trade	0.00	0.00	0.00	0.00	0.00	0.00
5098PM00P00 Charitable Outreach	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Totals:	85,956.12	80,289.64	508,369.94	500,304.90	992,550.94	560,819.68
Expense Totals:	85,956.12	80,289.64	508,369.94	500,304.90	992,550.94	560,819.68
Income - Expense:	39,331.03	43,498.07	(12,365.25)	29,922.20	23,903.45	(10,095.61)