

Statement of Activities

June 2014

Account Description	YTD Actual	Annual Budget	Annual Budget Less YTD Actual
Income			
General Administration			
Adult Collections	241,973.91	200,000.00	41,973.91
High School Collections	999.51	500.00	499.51
Children Collections	615.18	500.00	115.18
Loose Collections	11,615.76	10,000.00	1,615.76
Donations / Bequests - Unrestricted	6,367.31	0.00	6,367.31
Donations / Bequests - Restricted	(1,772.00)	0.00	(1,772.00)
Building Fund	34,564.13	0.00	34,564.13
Investment earnings	487.29	0.00	487.29
Activity/Program Fees	4,097.00	0.00	4,097.00
Religious Ed Program	804.83	0.00	804.83
Youth Center	431.31	0.00	431.31
Fundraising	14,283.61	10,000.00	4,283.61
Votive Candles	7,338.98	7,000.00	338.98
Lighthouse Media	412.00	500.00	(88.00)
Other Religious Articles & Books	30.00	300.00	(270.00)
Parish Cluster / Cost Share Income	18,525.21	18,000.00	525.21
Property Use / Rental Fee	6,755.00	6,000.00	755.00
Interest income	596.75	2,000.00	(1,403.25)
Mineral Rights Revenue	67,674.87	20,000.00	47,674.87
Other Income	7,792.29	0.00	7,792.29
General Administration Totals:	<u>423,592.94</u>	<u>274,800.00</u>	<u>148,792.94</u>
Income Totals:	<u>423,592.94</u>	<u>274,800.00</u>	<u>148,792.94</u>

Expense

General Administration			
Salaries	72,942.25	80,000.00	7,057.75
Payroll Taxes	12,772.98	5,000.00	(7,772.98)
Health Insurance	7,308.74	7,988.40	679.66
Retirement	5,721.52	2,100.00	(3,621.52)
PBA	3,574.00	3,400.00	(174.00)
Workers Comp	394.83	500.00	105.17
Long Term Care Insurance	721.00	600.00	(121.00)
Conferences / Seminars / Workshops	3,121.51	2,100.00	(1,021.51)
Professional Expenses	590.00	300.00	(290.00)
Clergy Food & Supplies	4,582.77	3,600.00	(982.77)
Rectory Repairs & Maintenance	2,522.17	1,500.00	(1,022.17)
Pastor Cell Phone	1,216.40	1,200.00	(16.40)
Pastor Continuing Education	126.69	500.00	373.31
Extra Clergy	748.37	2,000.00	1,251.63

Account Description	YTD Actual	Annual Budget	Annual Budget Less YTD Actual
Food and Related Misc - Ministry	1,557.77	1,000.00	(557.77)
Telephone & Communications	3,460.62	3,000.00	(460.62)
Technology	2,582.55	2,000.00	(582.55)
Books / Periodicals / Subscriptions	477.58	300.00	(177.58)
Votive Candles	5,802.66	7,600.00	1,797.34
Lighthouse Media	542.40	1,500.00	957.60
Other Religious Articles & Books	0.00	300.00	300.00
Testing Materials	359.94	500.00	140.06
Sanctuary Supplies	7,292.30	5,000.00	(2,292.30)
Missalettes	1,873.90	1,800.00	(73.90)
Music	363.74	8,000.00	7,636.26
Environment	3,676.52	3,000.00	(676.52)
Other Liturgical	10,448.84	6,681.09	(3,767.75)
Youth Center	276.72	0.00	(276.72)
Parish Mission Expense	1,000.00	0.00	(1,000.00)
Office Supplies	2,333.10	2,300.00	(33.10)
Printing / Copying	3,036.57	2,500.00	(536.57)
Postage / Shipping	2,176.94	3,000.00	823.06
Interest Expense	4,068.01	4,980.00	911.99
Bank / payment Processing Fees	0.00	0.00	0.00
Insurance	18,935.00	16,216.00	(2,719.00)
Garbage	296.00	500.00	204.00
Water	2,875.60	3,500.00	624.40
Electricity	11,100.61	10,200.00	(900.61)
Natural Gas	12,044.59	10,000.00	(2,044.59)
Church Repairs & Maintenance	2,158.28	5,000.00	2,841.72
Parish Center Repairs & Maintenance	27,550.46	5,000.00	(22,550.46)
Grounds Management	2,251.47	5,000.00	2,748.53
Cemetery	573.51	0.00	(573.51)
Transportation	3,695.92	5,500.00	1,804.08
Property Taxes and Assessments	0.00	0.00	0.00
Office Equipment & Furniture	266.43	0.00	(266.43)
Other Capital Expenditures	0.00	0.00	0.00
Tuition Assistance	365.00	400.00	35.00
Donations/Outreach/Charity	1,303.50	2,000.00	696.50
Fundraising Expenses	8,068.13	4,500.00	(3,568.13)
General Administration Totals:	259,157.89	232,065.49	(27,092.40)
Religious Education (K-8)			
Telephone & Communications	0.00	0.00	0.00
Textbooks Workbooks and Missals	10,306.11	6,000.00	(4,306.11)
Classroom Supplies	3,032.88	1,000.00	(2,032.88)
Religious Education (K-8) Totals:	13,338.99	7,000.00	(6,338.99)
Expense Totals:	272,496.88	239,065.49	(33,431.39)
Income - Expense:	151,096.06	35,734.51	115,361.55