

Statement of Activities

June 2016

Account Description	Last Year Total Actual	YTD Actual	YTD Less YTD Last Year	Next Year Annual Budget
Income				
General Administration				
Adult Collections	211,063.59	162,145.00	(48,918.59)	210,873.95
High School Collections	882.61	343.69	(538.92)	500.00
Children Collections	468.84	237.57	(231.27)	250.00
Loose Collections	12,244.26	10,634.16	(1,610.10)	12,000.00
Donations / Bequests - Unrestrict	35,355.00	32,250.00	(3,105.00)	0.00
Donations / Bequests - Restricted	4,283.00	40,133.17	35,850.17	0.00
Building Fund	5,543.00	2,445.00	(3,098.00)	2,000.00
Investment earnings	2,332.32	1,682.60	(649.72)	500.00
Activity/Program Fees	2,420.00	2,130.00	(290.00)	2,000.00
Religious Ed Program	125.00	0.00	(125.00)	0.00
Youth Center	142.25	0.00	(142.25)	0.00
Fundraising	12,336.50	11,319.86	(1,016.64)	12,000.00
Votive Candles	7,508.96	4,239.12	(3,269.84)	7,000.00
Lighthouse Media	287.35	156.75	(130.60)	150.00
Other Religious Articles & Books	27.00	174.00	147.00	50.00
Parish Cluster / Cost Share Income	17,730.58	42,226.43	24,495.85	0.00
St. Mary's Reimbursement Income	0.00	0.00	0.00	12,037.58
Sts, Peter & Paul Reimbursement Income	0.00	0.00	0.00	8,257.58
Property Use / Rental Fee	25,630.00	25,660.00	30.00	25,000.00
Interest income	289.09	139.05	(150.04)	100.00
Mineral Rights Revenue	55,815.82	14,702.30	(41,113.52)	10,000.00
Other Income	5,484.56	6,144.27	659.71	6,500.00
General Administration Totals:	399,969.73	356,762.97	(43,206.76)	309,219.11
Income Totals:	399,969.73	356,762.97	(43,206.76)	309,219.11

Expense

General Administration				
Salaries	86,513.25	94,553.84	8,040.59	95,000.00
South Heart Salaries	0.00	20,914.00	20,914.00	0.00
Payroll Taxes	5,736.39	7,006.59	1,270.20	8,000.00
Health Insurance	6,772.97	7,374.00	601.03	7,002.12
Retirement	2,988.51	2,979.24	(9.27)	5,000.00
PBA	3,803.00	3,796.00	(7.00)	4,000.00
Workers Comp	417.04	808.90	391.86	1,000.00
Long Term Care Insurance	1,270.43	1,668.42	397.99	1,700.00
Conferences / Seminars / Workshops	1,845.00	3,740.00	1,895.00	4,000.00
Professional Expenses	4,786.25	988.00	(3,798.25)	2,000.00
Clergy Food & Supplies	6,336.65	9,455.16	3,118.51	8,000.00
Rectory Repairs & Maintenance	3,066.11	3,228.92	162.81	3,000.00

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Pastor Cell Phone	1,216.14	1,245.31	29.17	1,500.00
Pastor Continuing Education	0.00	218.13	218.13	500.00
Extra Clergy	741.02	550.85	(190.17)	1,000.00
Food and Related Misc - Ministry	1,055.98	1,682.72	626.74	1,700.00
Telephone & Communications	2,737.03	5,179.12	2,442.09	3,500.00
Technology	421.65	428.43	6.78	2,000.00
Books / Periodicals / Subscriptions	330.38	981.37	650.99	1,000.00
Votive Candles	6,025.35	4,439.70	(1,585.65)	6,500.00
Lighthouse Media	539.86	2,055.51	1,515.65	2,000.00
Other Religious Articles & Books	164.30	0.00	(164.30)	300.00
Testing Materials	30.00	45.00	15.00	500.00
Sanctuary Supplies	7,498.24	13,480.83	5,982.59	7,000.00
Missalettes	1,964.34	2,354.23	389.89	3,000.00
Music	143.33	3,333.28	3,189.95	0.00
Environment	5,682.96	2,941.67	(2,741.29)	5,000.00
Other Liturgical	5,899.83	4,290.47	(1,609.36)	5,500.00
Youth Center	0.00	792.75	792.75	500.00
Parish Mission Expense	4,937.99	200.00	(4,737.99)	11,500.00
Youth Group	0.00	315.62	315.62	1,500.00
Office Supplies	3,495.29	3,942.60	447.31	4,000.00
Payroll Processing	0.00	354.76	354.76	500.00
Printing / Copying	3,225.05	5,397.05	2,172.00	3,500.00
Postage / Shipping	2,267.27	2,851.42	584.15	2,500.00
Interest Expense	4,642.62	4,382.31	(260.31)	4,089.99
Insurance	21,064.00	(666.00)	(21,730.00)	21,402.00
Garbage	528.00	528.00	0.00	600.00
Water	2,838.77	6,450.85	3,612.08	6,500.00
Electricity	11,194.81	12,471.46	1,276.65	12,000.00
Natural Gas	11,703.73	6,174.54	(5,529.19)	12,000.00
Church Repairs & Maintenance	1,302.25	3,068.27	1,766.02	2,500.00
Parish Center Repairs & Maintenance	5,239.48	26,937.87	21,698.39	10,000.00
Grounds Management	5,611.32	3,351.11	(2,260.21)	6,000.00
Transportation	3,690.02	3,995.66	305.64	4,000.00
Office Equipment & Furniture	0.00	0.00	0.00	1,000.00
Other Capital Expenditures	0.00	26,514.60	26,514.60	0.00
Tuition Assistance	755.00	0.00	(755.00)	0.00
Donations/Outreach/Charity	6,062.78	2,596.05	(3,466.73)	7,000.00
Fundraising Expenses	6,529.45	5,444.11	(1,085.34)	7,000.00
General Administration Totals:	253,073.84	314,842.72	61,768.88	297,794.11
Religious Education (K-8)				
Food and Related Misc - Ministry	0.00	4,303.72	4,303.72	4,500.00
Telephone & Communications	501.89	272.40	(229.49)	570.00
Textbooks Workbooks and Missals	3,351.57	4,901.05	1,549.48	3,555.00
Classroom Supplies	1,890.17	647.39	(1,242.78)	2,800.00
Religious Education (K-8) Totals:	5,743.63	10,124.56	4,380.93	11,425.00
Expense Totals:	258,817.47	324,967.28	66,149.81	309,219.11

Account Description	Last Year Total Actual	YTD Actual	YTD Less YTD Last Year	Next Year Annual Budget
Income - Expense:	141,152.26	31,795.69	(109,356.57)	0.00