

Statement of Activities

June 2019

Account Description	YTD Actual	YTD Budget	YTD Last Year
Income			
General Administration			
Adult Collections	171,212.35	205,237.42	172,888.20
High School Collections	320.89	500.00	386.68
Children Collections	432.06	250.00	391.27
Loose Collections	13,720.47	12,000.00	11,652.73
Donations / Bequests - Unrestrict	14,241.22	0.00	7,160.00
Donations / Bequests - Restricted	16,650.00	0.00	4,464.41
Building Fund	2,521.00	2,000.00	3,968.00
Investment earnings	1,533.90	500.00	607.98
Activity/Program Fees	1,920.00	2,000.00	1,815.00
Religious Ed Program	170.00	0.00	295.00
Fundraising	17,326.02	12,000.00	10,520.00
Votive Candles	9,457.97	7,000.00	9,395.45
Lighthouse Media	249.00	150.00	338.00
Other Religious Articles & Books	275.00	50.00	5.00
St. Mary's Reimbursement Income	12,197.78	13,449.75	12,328.94
Sts, Peter & Paul Reimbursement Income	8,446.78	8,498.64	8,492.49
Property Use / Rental Fee	28,510.00	20,000.00	19,735.00
Interest income	44.13	100.00	25.77
Mineral Rights Revenue	24,977.71	20,000.00	24,025.31
Stole Fee Income	1,870.00	0.00	0.00
Other Income	1,925.46	6,000.00	6,575.53
Cemetery Reimbursement	2,971.14	0.00	1,517.87
Bulletin Ads	3,350.00	0.00	0.00
Affiliated organization revenues	4,664.00	0.00	6,090.50
General Administration Totals:	338,986.88	309,735.81	302,679.13
Income Totals:	338,986.88	309,735.81	302,679.13

Expense

General Administration			
Salaries	120,734.86	120,000.00	120,688.36
Payroll Taxes	7,440.67	7,500.00	7,654.24
Health Insurance	15,021.93	15,651.84	13,548.24
Retirement	4,129.56	4,000.00	4,351.56
PBA	3,675.00	4,100.00	3,767.00
Workers Comp	1,123.46	1,100.00	1,054.63
Long Term Care Insurance	1,837.53	2,157.54	1,769.28
Conferences / Seminars / Workshops	2,125.00	2,000.00	2,010.00
Professional Expenses	671.17	1,200.00	660.17
Clergy Food & Supplies	6,671.74	8,000.00	5,502.85

Account Description	YTD Actual	YTD Budget	YTD Last Year
Rectory Repairs & Maintenance	387.60	3,000.00	210.98
Pastor Cell Phone	0.00	0.00	149.06
Extra Clergy	1,028.74	1,000.00	612.58
Food and Related Misc - Ministry	1,833.26	1,500.00	563.19
Telephone & Communications	4,049.61	3,800.00	3,712.99
Technology	1,598.55	500.00	192.00
Books / Periodicals / Subscriptions	0.00	0.00	(2.53)
Votive Candles	5,708.19	6,500.00	5,491.36
Lighthouse Media	938.73	3,000.00	2,863.37
Other Religious Articles & Books	254.60	300.00	(176.34)
Testing Materials	0.00	100.00	135.00
Sanctuary Supplies	3,023.21	5,000.00	5,565.75
Missalettes	2,135.96	2,300.00	2,128.01
Music	304.26	0.00	361.01
Environment	7,050.59	4,000.00	3,901.76
Other Liturgical	3,607.30	5,000.00	2,423.27
Youth Center	0.00	500.00	0.00
Parish Mission Expense	0.00	5,300.00	4,213.79
Office Supplies	2,972.80	3,000.00	2,615.03
Payroll Processing	517.83	500.00	505.74
Printing / Copying	4,724.17	4,700.00	4,803.78
Postage / Shipping	2,579.07	2,900.00	2,611.78
Interest Expense	3,499.08	3,799.43	3,799.43
Insurance	23,157.00	23,157.00	22,760.00
Garbage	616.00	600.00	600.00
Water	4,450.76	8,000.00	7,405.76
Electricity	12,467.26	12,500.00	12,437.24
Natural Gas	7,968.89	8,000.00	8,059.15
Church Repairs & Maintenance	3,497.39	2,500.00	3,767.36
Parish Center Repairs & Maintenance	5,807.25	10,000.00	12,647.91
Grounds Management	9,114.99	3,000.00	2,127.78
Transportation	3,252.22	4,000.00	4,459.25
Other Capital Expenditures	0.00	0.00	2,876.88
Donations/Outreach/Charity	2,024.09	2,500.00	777.57
Fundraising Expenses	11,450.11	6,000.00	5,558.80
Affiliated Organization Expenses	13,441.87	0.00	11,152.96
General Administration Totals:	306,892.30	302,665.81	302,318.00
Religious Education (K-8)			
Conferences / Seminars / Workshops	79.41	0.00	1,285.00
Food and Related Misc - Ministry	2,836.01	3,000.00	2,739.18
Telephone & Communications	551.89	570.00	674.68
Textbooks Workbooks and Missals	2,186.32	2,500.00	2,166.69
Classroom Supplies	1,655.37	1,000.00	988.97
Religious Education (K-8) Totals:	7,309.00	7,070.00	7,854.52
Expense Totals:	314,201.30	309,735.81	310,172.52

Account Description	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Last Year</u>
Income - Expense:	24,785.58	0.00	(7,493.39)