

Statement of Activities

June 30, 2020

Account Description	YTD Actual	YTD Budget	YTD Last Year
Income			
General Administration			
Adult Collections	166,831.19	200,972.00	171,212.35
High School Collections	339.15	300.00	320.89
Children Collections	463.57	400.00	432.06
Loose Collections	10,663.90	12,000.00	13,720.47
Donations / Bequests - Unrestricted	7,934.26	10,000.00	14,241.22
Donations / Bequests - Restricted	500.00	5,000.00	16,650.00
Building Fund	8,602.00	2,000.00	2,521.00
Investment earnings	1,329.19	1,500.00	1,533.90
Activity/Program Fees	1,955.00	2,000.00	1,920.00
Religious Ed Program	0.00	170.00	170.00
Fundraising	17,474.99	12,000.00	17,326.02
Votive Candles	8,636.93	9,000.00	9,457.97
Lighthouse Media	40.00	300.00	249.00
Other Religious Articles & Books	265.60	50.00	275.00
St. Mary's Reimbursement Income	12,047.57	13,500.00	12,197.78
Sts, Peter & Paul Reimbursement Income	8,228.15	8,500.00	8,446.78
Property Use / Rental Fee	17,669.00	20,000.00	28,510.00
Interest income	79.97	50.00	44.13
Mineral Rights Revenue	17,500.21	20,000.00	24,977.71
Stole Fee Income	450.00	1,500.00	1,870.00
Other Income	445.85	2,000.00	1,925.46
Cemetery Reimbursement	2,949.60	2,000.00	2,971.14
Bulletin Ads	3,475.00	3,000.00	3,350.00
Seminarian Reimbursement	1,000.00	0.00	0.00
Affiliated organization revenues	4,719.00	0.00	4,664.00
General Administration Totals:	293,600.13	326,242.00	338,986.88
Income Totals:	293,600.13	326,242.00	338,986.88

Expense

General Administration			
Salaries	105,454.86	120,000.00	120,734.86
Payroll Taxes	6,240.55	7,500.00	7,440.67
Health Insurance	8,153.22	8,875.92	15,021.93
Retirement	3,049.38	4,200.00	4,129.56
PBA	3,829.00	3,700.00	3,675.00
Workers Comp	824.25	1,200.00	1,123.46
Long Term Care Insurance	1,645.12	1,900.00	1,837.53
Conferences / Seminars / Workshops	1,423.50	2,200.00	2,125.00
Professional Expenses	845.17	1,000.00	671.17

Account Description	YTD Actual	YTD Budget	YTD Last Year
Clergy Food & Supplies	6,109.24	8,000.00	6,671.74
Rectory Repairs & Maintenance	15.97	3,000.00	387.60
Extra Clergy	1,113.98	1,000.00	1,028.74
Food and Related Misc - Ministry	765.54	1,500.00	1,833.26
Telephone & Communications	4,108.48	4,100.00	4,049.61
Technology	0.00	500.00	1,598.55
Votive Candles	6,131.02	6,500.00	5,708.19
Lighthouse Media	0.00	3,000.00	938.73
Other Religious Articles & Books	0.00	300.00	254.60
Testing Materials	115.00	100.00	0.00
Sanctuary Supplies	1,606.41	5,000.00	3,023.21
Missalettes	2,117.89	2,300.00	2,135.96
Music	0.00	0.00	304.26
Environment	4,328.23	4,000.00	7,050.59
Other Liturgical	4,594.66	5,000.00	3,607.30
Youth Center	0.00	500.00	0.00
Office Supplies	3,684.04	3,000.00	2,972.80
Payroll Processing	524.55	550.00	517.83
Printing / Copying	4,140.88	4,900.00	4,724.17
Postage / Shipping	2,570.30	2,900.00	2,579.07
Interest Expense	3,196.95	3,499.08	3,499.08
Insurance	27,297.00	27,297.00	23,157.00
Garbage	624.00	650.00	616.00
Water	3,296.74	8,000.00	4,450.76
Electricity	11,663.39	12,500.00	12,467.26
Natural Gas	7,098.55	8,000.00	7,968.89
Church Repairs & Maintenance	1,054.51	4,000.00	3,497.39
Parish Center Repairs & Maintenance	8,412.29	32,000.00	5,807.25
Grounds Management	3,191.12	4,000.00	9,114.99
Transportation	3,179.50	4,000.00	3,252.22
Other Capital Expenditures	27,329.36	0.00	0.00
Tuition Assistance	300.00	0.00	0.00
Donations/Outreach/Charity	4,135.00	2,500.00	2,024.09
Fundraising Expenses	7,300.64	6,000.00	11,450.11
Affiliated Organization Expenses	8,056.33	0.00	13,441.87
General Administration Totals:	289,526.62	319,172.00	306,892.30
Religious Education (K-8)			
Conferences / Seminars / Workshops	113.91	0.00	79.41
Food and Related Misc - Ministry	2,245.67	3,000.00	2,836.01
Telephone & Communications	1,067.92	570.00	551.89
Textbooks Workbooks and Missals	4,325.41	2,500.00	2,186.32
Classroom Supplies	272.64	1,000.00	1,655.37
Religious Education (K-8) Totals:	8,025.55	7,070.00	7,309.00
Expense Totals:	297,552.17	326,242.00	314,201.30
Income - Expense:	(3,952.04)	0.00	24,785.58