

Statement of Activities

June 30, 2020

Account Shortcut and Description	YTD Actual	YTD Budget
Income		
GENERAL AND ADMINISTRATIVE		
4001.00GEN SUNDAYS AND HOLYDAYS	51,324.00	45,000.00
4003.00GEN VOTIVE LIGHTS	403.32	300.00
4004.00GEN DONATIONS	8,015.00	0.00
4001.01GEN GIFTS & MEMORIALS	465.00	500.00
4004.02GEN OTHER OFFERINGS	140.00	0.00
4004.03GEN ROSARY ALTAR	0.00	0.00
4004.04GEN GRANTS	0.00	0.00
4005.00GEN MASS STIPENDS	180.00	500.00
4005.03GEN Mass Intentions	0.00	0.00
4020.00GEN BEQUESTS, FIRST \$5,000	0.00	0.00
4021.00GEN BEQUESTS, OVER \$5,000	0.00	0.00
4040.00GEN REBATE - CATHOLIC COMM FO	3,548.71	500.00
4041.00P REBATE - CMA	2,210.50	1,000.00
4180.00GEN INTEREST AND DIVIDENDS	3,365.48	3,400.00
4199.00GEN OTHER INCOME	113.00	0.00
4199.01GEN 100TH ANNIVERSARY	0.00	0.00
4199.02GEN Lithuanian Culture	0.00	0.00
4199.03GEN Other Income-Funeral	0.00	0.00
4199.04GEN ROOF COLLECTION FUND	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	69,765.01	51,200.00
FACILITIES		
4190.00FAC RENTAL INCOME	35.00	0.00
4190.01FAC CHRCH HALL	390.00	0.00
4190.02FAC RENTAL INCOME/RECTORY	6,900.00	14,400.00
4190.03FAC GERHART RECTORY RENTAL I	11,600.00	9,600.00
FACILITIES Totals:	18,925.00	24,000.00
FUNDRAISING		
4052.00FND BINGO	(3,721.95)	6,500.00
4052.01FND BINGO	0.00	0.00
4054.00FND SOCIALS	0.00	3,500.00
4054.01FND BOB EVANS DAY	0.00	0.00
4054.02FND COFFEE AN DRINKS	0.00	0.00
4199.00FND MISCELLANEOUS	4,410.42	0.00
FUNDRAISING Totals:	688.47	10,000.00
Income Totals:	89,378.48	85,200.00

Expense

GENERAL AND ADMINISTRATIVE

Account Shortcut and Description	YTD Actual	YTD Budget
5101.00GEN PRIESTS COMPENSATION	7,386.48	5,000.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	16,721.94	20,000.00
5121.00GEN FICA TAX EMPLOYER	1,178.49	1,100.00
5122.00GEN HEALTH INSURANCE	3,952.44	1,500.00
5123.00GEN WORKERS COMPENSATION	206.58	0.00
5124.00GEN UNEMPLOYMENT	30.76	0.00
5125.00GEN PRIESTS PENSION	1,191.66	0.00
5126.00GEN LAY PENSION	446.00	0.00
5130.00GEN PRIEST LIVING EXPENSES	0.00	0.00
5250.00GEN EQUIPMENT & FURNISHINGS	0.00	0.00
5251.00GEN EQUIPMENT REPAIRS & SERVI	0.00	0.00
5272.00GEN PROPERTY TAXES	0.00	0.00
5276.00GEN WATER & SEWER	0.00	0.00
5601.00GEN PROFESSIONAL SERVICES	0.00	0.00
5605.00GEN COLLECTION ENVELOPES	0.00	0.00
5606.00GEN SUPPLIES	497.66	250.00
5607.00GEN POSTAGE	0.00	100.00
5608.00GEN COPYING AND PRINTING	45.82	100.00
5609.00GEN TELEPHONE/INTERNET/CABLE	761.12	500.00
5610.00GEN SERVICE CHARGES	299.19	100.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	0.00	0.00
5670.00GEN PROFESSIONAL DEVELOPMEN	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	0.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	0.00	0.00
5675.00GEN CONTRACTUAL SERVICES	52.68	500.00
5680.00GEN EMPLOYEE FUNCTIONS	0.00	0.00
5680.01GEN Employee Mileage Reimburseme	10.60	0.00
5699.00GEN MISCELLANEOUS	49.00	0.00
5699.01GEN 4 PARISH EXPENSE	403.10	0.00
5699.02GEN SHARED EMPLOYEES	0.00	0.00
6201.00GEN DONATIONS	0.00	0.00
6311.00GEN GENERAL ASSESSMENT	8,705.11	8,500.00
6311.01GEN GENERAL ASSESSMENT	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	41,938.63	37,650.00

MINISTRY & LITURGY

5101.01MIN PASTOR / ADMINISTRATOR	0.00	0.00
5608.00MIN COPYING AND PRINTING	0.00	250.00
5699.00MIN MISCELLANEOUS	213.84	0.00
5102.00LIT EXTRA CLERGY COMPENSATIO	1,620.00	600.00
5107.00LIT LAY EMPLOYEES - STAFF WAGES	0.00	0.00
5121.00LIT FICA TAX EMPLOYER	0.00	0.00
5122.00LIT HEALTH INSURANCE	0.00	0.00
5123.00LIT WORKERS COMPENSATION	0.00	0.00
5124.00LIT UNEMPLOYMENT	0.00	0.00
5126.00LIT LAY PENSION	0.00	0.00
5601.00LIT PROFESSIONAL SERVICES	0.00	0.00

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5606.00LIT SUPPLIES	3,078.07	3,500.00
5670.00LIT PROFESSIONAL DEVELOPMENT	0.00	0.00
5699.00LIT MISCELLANEOUS	0.00	150.00
5699.01LIT EXTRA CLERGY-TRANSPORTATI	177.02	250.00
MINISTRY & LITURGY Totals:	5,088.93	4,750.00

FACILITIES

5106.00FAC LAY EMPLOYEES WAGES - DEP	3,464.22	0.00
5250.00FAC EQUIPMENT & FURNISHINGS	325.22	0.00
5251.00FAC EQUIPMENT REPAIRS & SERVI	0.00	150.00
5257.00FAC BLDG REPAIRS, MAINT & IMPR	1,019.33	1,000.00
5260.00FAC JANITORIAL SERVICES & SUPP	151.83	0.00
5261.00FAC GROUNDS MAINTENANCE	4,866.84	3,500.00
5272.00FAC PROPERTY TAXES	3,214.79	3,000.00
5275.00FAC ELECTRICITY AND GAS	131.86	0.00
5276.00FAC WATER & SEWER	0.00	0.00
5606.00FAC SUPPLIES	273.63	500.00
5675.00FAC CONTRACTUAL SERVICES	1,105.86	1,500.00
5675.04GEN SHARED EMPLOYEES	0.00	0.00
5699.00FAC MISCELLANEOUS	0.00	0.00
5250.00CHR EQUIPMENT & FURNISHINGS	9,537.80	100.00
5251.00CHR EQUIPMENT REPAIRS & SERVI	3,533.45	100.00
5257.00CHR BLDG REPAIRS, MAINT & IMPR	3,460.56	500.00
2 5257.01CHR	0.00	0.00
5260.00CHR JANITORIAL SERVICES & SUPP	62.00	200.00
5270.00CHR PROPERTY/LIABILITY INSURAN	2,907.77	3,000.00
5270.01GEN LIABILITY INSURANCE	0.00	0.00
5272.00CHR PROPERTY TAXES	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	6,566.08	8,000.00
5275.01CHR Church Utilities	0.00	0.00
5276.00CHR WATER & SEWER	2,124.06	0.00
5601.00CHR PROFESSIONAL SERVICES	0.00	0.00
5675.00CHR CONTRACTUAL SERVICES	0.00	0.00
5699.00CHR MISCELLANEOUS	34.09	500.00
5251.00REC EQUIPMENT REPAIRS & SERVI	0.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	2,000.00	1,000.00
5270.00REC PROPERTY/LIABILITY INSURAN	0.00	350.00
5272.00REC PROPERTY TAXES	0.00	0.00
5275.00REC ELECTRICITY AND GAS	2,924.00	2,500.00
5275.01REC Rectory Utilities	0.00	0.00
5276.00REC WATER & SEWER	1,831.64	2,500.00
5601.00REC PROFESSIONAL SERVICES	0.00	0.00
5606.00REC SUPPLIES	0.00	0.00
5606.01REC Appliances/Supplies	0.00	0.00
5675.00REC CONTRACTUAL SERVICES	0.00	0.00
5699.00REC MISCELLANEOUS	0.00	0.00
5699.01REC 1031 GERHARD STREET EXPE	(3,069.73)	10,000.00
5251.00HAL EQUIPMENT REPAIRS & SERVI	0.00	0.00

Account Shortcut and Description	<u>YTD Actual</u>	<u>YTD Budget</u>
5257.00HAL BLDG REPAIRS, MAINT & IMPR	0.00	1,000.00
5601.00HAL PROFESSIONAL SERVICES	0.00	0.00
5675.00HAL CONTRACTUAL SERVICES	0.00	0.00
5699.00HAL MISCELLANEOUS	0.00	0.00
FACILITIES Totals:	<u>46,465.30</u>	<u>39,400.00</u>
 FUNDRAISING		
5303.01FND BINGO	0.00	0.00
5304.00FND SOCIALS	0.00	0.00
5304.01FND 100th Anniversary	0.00	0.00
5606.00FND SUPPLIES	0.00	0.00
5615.00FND FOOD AND BEVERAGES	0.00	0.00
5699.00FND MISCELLANEOUS	0.00	0.00
FUNDRAISING Totals:	<u>0.00</u>	<u>0.00</u>
 CAPITAL		
5250.00CAP EQUIPMENT & FURNISHINGS	0.00	5,000.00
5251.00CAP EQUIPMENT REPAIRS & SERVI	0.00	0.00
5257.00CAP BLDG REPAIRS, MAINT & IMPR	27,206.75	20,000.00
CAPITAL Totals:	<u>27,206.75</u>	<u>25,000.00</u>
Expense Totals:	<u>120,699.61</u>	<u>106,800.00</u>
 Income - Expense:	 <u>(31,321.13)</u>	 <u>(21,600.00)</u>