

Our Lady Of The Rosary

Statement of Activities
Parish

June 30, 2020

Account Shortcut and Description Income	YTD Actual	YTD Budget
GENERAL AND ADMINISTRATIVE		
4001.00GEN SUNDAYS AND HOLYDAYS	229,215.51	220,000.00
4001.02 GEN SUNDAYS AND HOLYDAYS	0.00	0.00
4002.00GEN SACRAMENTAL OFFERINGS	0.00	0.00
4003.00GEN VOTIVE LIGHTS	1,587.35	1,700.00
4003.01GEN GIFTS AND MEMORIALS	19,669.97	3,500.00
4003.02GEN ALTAR FLOWERS	1,378.00	3,000.00
4004.01 FLOWER FUND	0.00	0.00
4004.03GEN PARISH DONATIONS	2,572.92	0.00
4005.00GEN MASS STIPENDS	910.00	2,000.00
4005.01gen Funeral Mass Stipend	1,200.00	1,500.00
4005.02GEN MASS STIPENDS/FUNERALS	0.00	0.00
4005.03 MASS INTENTIONS	0.00	0.00
4020.00GEN BEQUESTS, FIRST \$5,000	2,623.96	0.00
4021.00GEN BEQUESTS, OVER \$5,000	0.00	0.00
4040.00GEN REBATE - CATHOLIC COMM FO	0.00	0.00
4040.01P REBATEONE FAITH/ONEHOPE	0.00	0.00
4041.01P REBATE CMA	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	1,763.05	2,500.00
4190.00GEN RENTAL INCOME	0.00	1,000.00
4198.00GEN SALE OF PROPERTY	0.00	0.00
4199.00GEN OTHER INCOME	6.92	5,000.00
4199.01GEN Rosary Altar Society	230.00	1,000.00
4199.05GEN ST STEPHEN INCOME	3,027.44	0.00
4199.06GEN YOUNG ADULT HOUSING	16,300.00	15,000.00
4199.02GEN OTHER INCOME	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	280,485.12	256,200.00
MINISTRY & LITURGY		
4004.01PAS Social Ministries Donations	0.00	0.00
FUNDRAISING		
4004.00FRY DONATIONS	0.00	40,000.00
4055.00FND OTHER FUNDRAISING ACTIVIT	0.00	0.00
4055.02FND FISH FRY	38,599.73	0.00
4055.03FND IMPROVEMENT FUND	7,475.18	5,000.00
4055.04FND Octoberfest	4,410.42	3,500.00
4055.05FND 50/50	18,831.79	0.00
FUNDRAISING Totals:	69,317.12	48,500.00
Income Totals:	349,802.24	304,700.00

**Account Shortcut and Description
Expense**

	<u>YTD Actual</u>	<u>YTD Budget</u>
GENERAL AND ADMINISTRATIVE		
5101.00GEN PRIESTS COMPENSATION	6,993.75	4,725.00
5101.01GEN PASTOR / ADMINISTRATOR	0.00	0.00
5101.02GEN ASSOCIATE	0.00	0.00
5102.00GEN EXTRA CLERGY COMPENSATI	3,870.00	3,000.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	30,167.06	40,000.00
5121.00GEN FICA TAX EMPLOYER	2,348.32	3,400.00
5122.00GEN HEALTH INSURANCE	5,279.91	5,000.00
5122.10GEN PRIEST HEALTH INSURANCE	0.00	0.00
5123.00GEN WORKERS COMPENSATION	2,085.97	0.00
5123.01GEN WORKERS COMPENSATION	0.00	0.00
5124.00GEN UNEMPLOYMENT	214.72	0.00
5125.00GEN PRIESTS PENSION	1,869.00	0.00
5125.01GEN PRIEST PENSION	0.00	0.00
5126.00GEN LAY PENSION/401K	1,691.44	2,000.00
5130.00GEN PRIEST LIVING EXPENSES	0.00	0.00
5270.01GEN PARISH LIABILITY INSURANCE	0.00	0.00
5272.00GEN PROPERTY TAXES	3,893.42	3,000.00
5552.00GEN TRAVEL & MEAL EXPENSE	1,018.07	1,000.00
5552.01GEN MILEAGE	601.19	1,000.00
5552.02GEN MILEAGE	92.58	0.00
5601.00GEN PROFESSIONAL SERVICES	0.00	0.00
5601.03GEN ADVERTISING	3,500.00	0.00
5605.00GEN COLLECTION ENVELOPES	1,762.60	2,000.00
5605.01GEN COLLECTION ENVELOPES	0.00	0.00
5606.00GEN SUPPLIES	204.92	2,000.00
5606.01MN ALTAR SUPPLIES/SANCTUARY	0.00	0.00
5606.02MN FLOWER FUND	0.00	0.00
5606.03MN VOTIVE CANDLES	0.00	0.00
5606.04MN SACRISTY SUPPLIES	0.00	0.00
5606.05MN MISSALS	0.00	0.00
5610.00GEN SERVICE CHARGES/BANK FEE	536.42	300.00
5610.01GEN PAYCOR FEES	847.06	1,100.00
5651.01GEN COMPUTERS/SOFTWARE	247.50	250.00
5670.00GEN PROFESSIONAL DEVELOPMEN	45.00	500.00
5670.02GEN PROFESSIONAL DEVELOPMEN	0.00	0.00
5671.01GEN PARISH LITERATURE	0.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	530.00	100.00
5675.04GEN SHARED EMPLOYEES	0.00	0.00
5680.01GEN Employee Functions	0.00	0.00
5699.00GEN MISCELLANEOUS	1,657.11	0.00
5699.05GEN ST STEPHEN EXPENSES	28,237.02	10,000.00
5699.02GEN SHARED EMPLOYEES	48,090.87	45,000.00
5699.01GEN MISCELLANEOUS	0.00	0.00
6201.01GEN STAFF APPRECIATION	1,479.25	1,000.00
6311.00GEN GENERAL ASSESSMENT	28,698.87	27,700.00

Account Shortcut and Description	<u>YTD Actual</u>	<u>YTD Budget</u>
6311.01GEN GENERAL ASSESSMENT	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	175,962.05	153,075.00

MINISTRY & LITURGY

5601.00MIN PROFESSIONAL SERVICES	0.00	0.00
5601.04MIN PASTORAL MINISTRY	0.00	0.00
5601.01MIN CHILD PROTECTION	0.00	0.00
5605.00MIN SACRAMENTAL	0.00	0.00
5606.00MIN ADULT FAITH FORMATION	33.30	400.00
5608.00MIN BEREAVEMENT	383.55	500.00
5616.00MIN STUDENT ACTIVITY EXPENSES	0.00	0.00
5671.01MIN PARISH LITERATURE	1,229.50	3,000.00
5699.00MIN DONATIONS/OUTREACH	1,515.00	0.00
6201.01MIN VOLUNTEER APPRECIATION	0.00	0.00
5606.00LIT SUPPLIES	6,538.40	4,000.00
5606.01LIT CANDLES	1,438.50	3,400.00
5606.02LIT HOSTS & WINE	0.00	500.00
5606.03LIT ALTAR, SANCTUARY	304.38	300.00
5699.00LIT MISCELLANEOUS	44.25	0.00
5606.00MUS SUPPLIES	0.00	0.00
5606.01MUS ORGAN MAINTENANCE	0.00	1,000.00
5601.01EVA PARISH DEVELOPMENT	0.00	0.00
MINISTRY & LITURGY Totals:	11,486.88	13,100.00

RELIGIOUS FORMATION

5606.00RCIA SUPPLIES	0.00	0.00
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FACILITIES

5260.00FAC JANITORIAL SERVICES & SUPP	1,091.20	300.00
5260.01FAC KITCHEN SERVICES	0.00	0.00
5261.00FAC GROUNDS MAINTENANCE	2,716.00	5,000.00
5261.01FAC Grounds Maintenance	0.00	0.00
5699.00FAC MISCELLANEOUS	3,128.28	0.00
5699.01FAC SECURITY	2,183.33	0.00
5699.02FAC FIRE ALARMS	171.00	0.00
5250.00CHR EQUIPMENT & FURNISHINGS	6,048.00	0.00
5251.00CHR EQUIPMENT REPAIRS & SERVI	10,294.54	2,100.00
5251.01CHR Equipment Repairs & Servicing	0.00	0.00
5257.00CHR BLDG REPAIRS, MAINT & IMPR	7,011.42	9,600.00
5257.01CHR Bldg Repairs & Maint	0.00	0.00
5270.00CHR PROPERTY/LIABILITY INSURAN	14,716.95	0.00
5275.00CHR ELECTRICITY AND GAS	17,301.89	23,000.00
5275.01CHR Parish Utilities	0.00	0.00
5276.00CHR WATER & SEWER	1,869.65	1,000.00
5276.02CHR TRASH	0.00	0.00
5601.01MUS Music Intrumentalists	0.00	0.00
5606.01FAC Parish Supplies	0.00	0.00
5609.00CHR TELEPHONE/INTERNET/CABLE	932.66	700.00
5699.00CHR MISCELLANEOUS	718.03	30.00
5699.01CHR 125TH ANNIVERSARY	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Budget
5699.03FAC SUPPLIES	338.07	2,000.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	679.60	2,500.00
5257.01REC RECTORY REPAIRS AND MAIN	0.00	0.00
5260.00REC JANITORIAL SERVICES & SUPP	0.00	0.00
5273.00REC BUILDING RENT	0.00	0.00
5275.00REC ELECTRICITY AND GAS	0.00	0.00
5275.01REC ELECTRICITY AND GAS	0.00	0.00
5276.00REC WATER & SEWER	1,112.66	0.00
5606.00REC SUPPLIES	333.44	500.00
5606.01REC RECTORY FOOD	0.00	0.00
5609.00REC TELEPHONE/INTERNET/CABLE	0.00	0.00
5699.00REC MISCELLANEOUS	0.00	0.00
5253.00OFF EQUIPMENT RENT	0.00	0.00
5275.00OFF ELECTRICITY AND GAS	2,759.29	2,800.00
5275.01OFF Admin Utilities	0.00	0.00
5276.00OFF WATER & SEWER	349.44	1,000.00
5601.00OFF PROFESSIONAL SERVICES	0.00	0.00
5606.00OFF SUPPLIES	201.41	600.00
5607.00OFF POSTAGE	1,529.71	0.00
5608.00OFF COPYING AND PRINTING	605.75	2,000.00
5608.01OFF COPYING & PRINTING	0.00	0.00
5609.00OFF TELEPHONE/INTERNET/CABLE	750.20	600.00
5650.00OFF SMALL OFFICE EQUIPMENT AN	0.00	500.00
5651.00OFF COMPUTERS AND PERIPHERA	0.00	500.00
5699.00OFF MISCELLANEOUS	46.00	0.00
FACILITIES Totals:	76,888.52	54,730.00
FUNDRAISING		
5601.00FRY PROFESSIONAL SERVICES	65.96	0.00
5606.00FRY SUPPLIES	4,398.18	0.00
5607.00FRY POSTAGE	0.00	0.00
5608.00FRY COPYING AND PRINTING	0.00	0.00
5610.00FRY SERVICE CHARGES	0.00	0.00
5615.00FRY FOOD AND BEVERAGES	19,136.20	0.00
5674.00FRY TRAFFIC CONTROL	0.00	0.00
5675.00FRY CONTRACTUAL SERVICES	1,574.37	0.00
5699.00FRY MISCELLANEOUS	1,945.20	0.00
FUNDRAISING Totals:	27,119.91	0.00
CAPITAL		
5250.00CAP EQUIPMENT & FURNISHINGS	0.00	0.00
5251.00CAP EQUIPMENT REPAIRS & SERVI	199.00	0.00
5257.00CAP BLDG REPAIRS, MAINT & IMPR	6,997.25	35,000.00
5257.01CAP Capital Building Repairs, Maint & I	0.00	0.00
CAPITAL Totals:	7,196.25	35,000.00
Expense Totals:	298,653.61	255,905.00
Income - Expense:	51,148.63	48,795.00