

Statement of Activities

St. Adalbert Activity Report FY 2021 as of 6/30/2020

June 30, 2020

Account Shortcut and Description	YTD Actual	YTD Last Year
Income		
GENERAL AND ADMINISTRATIVE		
GENERAL		
4001.00GEN SUNDAYS AND HOLYDAYS	56,893.50	73,671.73
4003.00GEN VOTIVE LIGHTS	764.00	1,226.00
4005.00GEN MASS STIPENDS	930.00	885.00
4020.00GEN BEQUESTS, FIRST \$5,000	320.00	100.00
4040.00GEN REBATE - CATHOLIC COMM FO	2,870.98	3,077.38
4041.00P REBATE - CMA	1,154.00	1,143.08
4180.00GEN INTEREST AND DIVIDENDS	3,776.11	3,839.75
4199.00GEN OTHER INCOME	370.00	1,671.99
4199.01GEN Funerals	440.00	1,175.00
4199.02GEN Oplatek Donations	179.00	175.00
4199.03GEN Senior Breakfast Income	1,218.00	996.00
GENERAL Totals:	68,915.59	87,960.93
GENERAL AND ADMINISTRATIVE Totals:	68,915.59	87,960.93
FUNDRAISING		
OTHER		
4004.01FND Festival Replacement Fund	140.00	605.00
4055.00FND OTHER FUNDRAISING ACTIVIT	4,410.42	3,792.75
OTHER Totals:	4,550.42	4,397.75
FUNDRAISING Totals:	4,550.42	4,397.75
Income Totals:	73,466.01	92,358.68

Expense

GENERAL AND ADMINISTRATIVE		
GENERAL		
5101.01GEN PASTOR / ADMINISTRATOR	3,551.25	7,325.70
5107.00GEN LAY EMPLOYEES - STAFF WAG	7,482.50	11,333.68
5121.00GEN FICA TAX EMPLOYER	168.68	320.38
5122.00GEN HEALTH INSURANCE	111.33	1,104.89
5123.00GEN WORKERS COMPENSATION	78.39	72.45
5124.00GEN UNEMPLOYMENT	11.38	11.24
5126.00GEN LAY PENSION	0.00	90.00
5270.00GEN PROPERTY/LIABILITY INSURAN	1,652.87	527.09
5605.00GEN COLLECTION ENVELOPES	871.26	836.96
5606.00GEN SUPPLIES	296.61	570.46

Account Shortcut and Description	YTD Actual	YTD Last Year
5607.00GEN POSTAGE	110.00	100.00
5609.00GEN TELEPHONE/INTERNET/CABLE	562.14	554.40
5610.00GEN SERVICE CHARGES	330.67	325.44
5615.00GEN FOOD AND BEVERAGES	1,100.79	870.24
5615.01GEN St. Adalbert Day	0.00	487.95
5615.02GEN Polish Heritage Day	465.00	617.13
5615.03GEN Senior Breakfast	1,172.03	1,170.31
5672.00GEN DUES AND MEMBERSHIPS	0.00	100.00
5675.00GEN CONTRACTUAL SERVICES	6,334.71	1,369.04
5699.00GEN MISCELLANEOUS	325.22	400.00
6311.00GEN GENERAL ASSESSMENT	8,278.51	8,674.40
GENERAL Totals:	32,903.34	36,861.76
GENERAL AND ADMINISTRATIVE Totals:	32,903.34	36,861.76

MINISTRY & LITURGY

GENERAL

5551.00MIN LOCAL TRANSPORTATION	173.36	160.37
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LITURGY

5102.00LIT EXTRA CLERGY COMPENSATIO	1,455.00	1,300.00
5124.00LIT UNEMPLOYMENT	0.00	1.19
5606.00LIT SUPPLIES	318.77	50.00
5606.01LIT Candles	1,405.00	110.00
5606.02LIT Hosts and Wine	0.00	188.50
5606.03LIT Votive Lights	0.00	1,290.00
5606.04LIT Missals & Hymnals	1,093.58	1,021.70
5606.05LIT Flowers	768.66	1,318.22
5699.00LIT MISCELLANEOUS	31.25	182.03
LITURGY Totals:	5,072.26	5,461.64

MUSIC

5107.00MUS LAY EMPLOYEES - STAFF WAGE	4,900.00	5,300.00
5121.00MUS FICA TAX EMPLOYER	374.85	405.45
5122.00MUS HEALTH INSURANCE	13.29	14.38
5123.00MUS WORKERS COMPENSATION	84.77	83.04
5124.00MUS UNEMPLOYMENT	12.25	12.50
5675.01MUS Substitute Organists	450.00	75.00
5699.00MUS MISCELLANEOUS	0.00	125.00
MUSIC Totals:	5,835.16	6,015.37

MINISTRY & LITURGY Totals:	11,080.78	11,637.38
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FACILITIES

GENERAL

5107.00FAC LAY EMPLOYEES - STAFF WAGE	3,351.89	3,364.37
5121.00FAC FICA TAX EMPLOYER	255.29	257.28
5122.00FAC HEALTH INSURANCE	215.80	4.96
5123.00FAC WORKERS COMPENSATION	163.40	58.22
5124.00FAC UNEMPLOYMENT	8.26	15.89
5126.00FAC LAY PENSION	130.71	110.73

Account Shortcut and Description	YTD Actual	YTD Last Year
5251.00FAC EQUIPMENT REPAIRS & SERVI	0.00	210.00
5261.00FAC GROUNDS MAINTENANCE	16,120.67	17,577.35
5270.00FAC PROPERTY/LIABILITY INSURAN	234.64	219.16
5275.00FAC ELECTRICITY AND GAS	1,794.65	1,803.26
5606.00FAC SUPPLIES	146.47	491.53
5675.00FAC CONTRACTUAL SERVICES	327.00	153.00
5699.00FAC MISCELLANEOUS	159.85	0.00
GENERAL Totals:	22,908.63	24,265.75
CHURCH		
5251.00CHR EQUIPMENT REPAIRS & SERVI	10,603.95	6,757.63
5257.00CHR BLDG REPAIRS, MAINT & IMPR	0.00	445.00
5270.00CHR PROPERTY/LIABILITY INSURAN	1,694.29	1,582.98
5275.00CHR ELECTRICITY AND GAS	11,780.68	12,949.22
5276.00CHR WATER & SEWER	2,421.14	2,766.13
5675.00CHR CONTRACTUAL SERVICES	360.00	360.00
CHURCH Totals:	26,860.06	24,860.96
OFFICE		
5275.00OFF ELECTRICITY AND GAS	874.69	1,231.76
5276.00OFF WATER & SEWER	645.45	0.00
5606.00OFF SUPPLIES	406.21	55.67
5609.00OFF TELEPHONE/INTERNET/CABLE	291.32	186.21
5675.00OFF CONTRACTUAL SERVICES	0.00	106.00
5699.00OFF MISCELLANEOUS	103.78	0.00
OFFICE Totals:	2,321.45	1,579.64
FACILITIES Totals:	52,090.14	50,706.35
Expense Totals:	96,074.26	99,205.49
Income - Expense:	(22,608.25)	(6,846.81)