

Statement of Activities

March 31, 2021

Account Shortcut and Description	YTD Actual	YTD Budget
Income		
GENERAL AND ADMINISTRATIVE		
4001.02GEN Sundays and HolyDays offertory	29,058.34	33,750.00
4003.00GEN VOTIVE LIGHTS	436.87	225.00
4003.02GEN ALTAR FLOWERS	145.00	0.00
4004.03GEN PARISH DONATIONS	30.00	374.99
4005.03GEN Mass Intentions	305.00	0.00
4005.02GEN MASS STIPENDS	0.00	374.99
4040.01P REBATE - ONE FAITH/ONE HOPE	274.50	374.99
4041.01P REBATE-CMA	4,654.50	750.01
4180.00GEN INTEREST AND DIVIDENDS	2,038.31	2,550.01
GENERAL AND ADMINISTRATIVE Totals:	<u>36,942.52</u>	<u>38,399.99</u>
MINISTRY & LITURGY		
4004.01PAS Social Ministries Donations	947.00	0.00
FACILITIES		
4190.02FAC RENTAL INCOME/RECTORY	10,600.00	10,800.00
4190.03FAC GERHART RECTORY RENTAL I	6,400.00	7,200.00
FACILITIES Totals:	<u>17,000.00</u>	<u>18,000.00</u>
Income Totals:	<u>54,889.52</u>	<u>56,399.99</u>
Expense		
GENERAL AND ADMINISTRATIVE		
5101.01GEN PASTOR / ADMINISTRATOR	5,000.00	3,749.99
5605.01GEN COLLECTION ENVELOPES	738.02	0.00
5609.01GEN TELEPHONE/INTERNET/CABLE	0.00	374.99
5610.01GEN SERVICE CHARGES	246.01	225.00
5699.00GEN MISCELLANEOUS	56.00	0.00
6311.01GEN GENERAL ASSESSMENT	5,075.00	6,375.01
5606.01GEN SUPPLIES	0.00	187.51
GENERAL AND ADMINISTRATIVE Totals:	<u>11,115.03</u>	<u>10,912.50</u>
MINISTRY & LITURGY		
5606.02MN Flower Fund	160.00	0.00
5608.01MIN COPYING AND PRINTING	0.00	187.51
5102.00LIT EXTRA CLERGY COMPENSATIO	1,376.70	675.00
5606.01MN ALTAR SUPPLIES	1,492.93	2,624.99
5699.01LIT EXTRA CLERGY-TRANSPORTATI	137.89	187.51
5601.01MUS MUSIC INSTRUMENTALIST	100.00	0.00
5680.01Pas Social Ministries Donations	746.00	0.00
MINISTRY & LITURGY Totals:	<u>4,013.52</u>	<u>3,675.01</u>

Account Shortcut and Description	YTD Actual	YTD Budget
FACILITIES		
5272.00FAC PROPERTY TAXES	2,319.71	0.00
5675.00FAC CONTRACTUAL SERVICES	64.50	0.00
5675.04GEN SHARED EMPLOYEES	23,864.60	32,137.51
5250.01CHR EQUIPMENT & FURNISHINGS	0.00	75.01
5251.01CHR Equipment Repairs & Servicing	2,370.50	112.50
5257.01CHR BLDG REPAIRS, MAINT & IMPR	2,778.50	1,125.00
5260.00CHR JANITORIAL SERVICES & SUPP	169.50	149.99
5270.01GEN LIABILITY INSURANCE	1,761.50	2,250.00
5272.01CHR PROPERTY TAXES	0.00	2,250.00
5275.01CHR Church Utilities	6,169.18	7,124.99
5606.01CHR SUPPLIES	159.41	0.00
5609.01CHR TELEPHONE/INTERNET/CABLE	323.03	0.00
5699.01CHR MISCELLANEOUS	64.50	75.01
5251.01REC Equipment Repairs & Servicing	405.88	0.00
5257.01REC BLDG REPAIRS, MAINT & IMPR	0.00	750.01
5275.01REC Rectory Utilities	2,977.47	3,749.99
5606.01REC SUPPLIES	0.00	374.99
5699.01REC 1031 GERHARD STREET EXPE	2,256.63	7,500.01
5257.00HAL BLDG REPAIRS, MAINT & IMPR	0.00	750.01
5606.01HAL SUPPLIES	67.79	0.00
5606.01OFF SUPPLIES	174.90	37.49
5608.01OFF COPYING AND PRINTING	0.00	37.49
5270.01REC PROPERTY/LIABILITY INSURAN	0.00	262.49
FACILITIES Totals:	45,927.60	58,762.49
CAPITAL		
5250.01CAP EQUIPMENT & FURNISHINGS	0.00	3,749.99
Expense Totals:	61,056.15	77,099.99
Income - Expense:	(6,166.63)	(20,700.00)