

Statement of Activities
Parish

March 31, 2021

Account Shortcut and Description Income	YTD Actual	YTD Budget
GENERAL AND ADMINISTRATIVE		
4001.02 GEN SUNDAYS AND HOLYDAYS	123,822.93	165,000.01
4003.00GEN VOTIVE LIGHTS	1,144.00	1,125.00
4003.01GEN GIFTS AND MEMORIALS	500.00	0.00
4004.03GEN PARISH DONATIONS	1,859.35	7,500.01
4004.01P FLOWER FUND	904.00	750.01
4005.02GEN MASS STIPENDS/FUNERALS	1,350.00	1,125.00
4005.03 MASS INTENTIONS	925.00	750.01
4180.00GEN INTEREST AND DIVIDENDS	1,571.29	1,875.01
4190.00GEN RENTAL INCOME	6,300.00	750.01
4199.00GEN OTHER INCOME	42,167.77	0.00
4199.01GEN Rosary Altar Society	100.00	750.01
4199.05GEN ST STEPHEN INCOME	1,364.06	1,499.99
4199.06GEN YOUNG ADULT HOUSING	6,000.00	7,200.00
4199.02GEN OTHER INCOME	134,918.66	0.00
GENERAL AND ADMINISTRATIVE Totals:	322,927.06	188,325.06
MINISTRY & LITURGY		
4004.01PAS Social Ministries Donations	4,735.00	0.00
FUNDRAISING		
4004.00FRY DONATIONS	20.74	0.00
4055.00FND OTHER FUNDRAISING ACTIVIT	75.80	0.00
4055.02FND FISH FRY	2,933.11	30,000.01
4055.03FND IMPROVEMENT FUND	4,423.00	3,749.99
FUNDRAISING Totals:	7,452.65	33,750.00
Income Totals:	335,114.71	222,075.06

Expense

GENERAL AND ADMINISTRATIVE		
5101.01GEN PASTOR / ADMINISTRATOR	11,184.00	8,388.00
5102.00GEN EXTRA CLERGY COMPENSATI	4,130.00	1,875.01
5107.00GEN LAY EMPLOYEES - STAFF WAG	2,623.88	0.00
5121.00GEN FICA TAX EMPLOYER	196.07	0.00
5122.01GEN HEALTH INSURANCE	0.00	2,142.00
5125.01GEN PRIEST PENSION	0.00	2,250.00
5552.01GEN MILEAGE	675.19	750.01
5601.03GEN ADVERTISING	0.00	2,624.99
5605.01GEN COLLECTION ENVELOPES	2,434.71	1,499.99

Account Shortcut and Description	YTD Actual	YTD Budget
5606.00GEN SUPPLIES	0.00	750.01
5606.01MN ALTAR SUPPLIES/SANCTUARY	2,094.51	0.00
5651.01GEN COMPUTERS/SOFTWARE	3,212.50	187.51
5670.02GEN PROFESSIONAL DEVELOPMEN	0.00	1,875.01
5671.01GEN PARISH LITERATURE	180.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	0.00	75.01
5675.04GEN SHARED EMPLOYEES	44,763.17	55,612.49
5699.05GEN ST STEPHEN EXPENSES	16,743.84	7,500.01
5699.01GEN MISCELLANEOUS	570.93	0.00
6201.01GEN STAFF APPRECIATION	0.00	1,125.00
6311.01GEN GENERAL ASSESSMENT	14,672.00	20,775.01
GENERAL AND ADMINISTRATIVE Totals:	103,480.80	107,430.05

MINISTRY & LITURGY

5601.04MIN PASTORAL MINISTRY	6.75	0.00
5601.01MIN CHILD PROTECTION	70.00	0.00
5606.00MIN ADULT FAITH FORMATION	0.00	300.01
5608.00MIN BEREAVEMENT	0.00	374.99
5616.00MIN STUDENT ACTIVITY EXPENSES	650.00	0.00
5671.01MIN PARISH LITERATURE	0.00	1,499.99
5606.00LIT SUPPLIES	0.00	3,000.01
5606.01LIT CANDLES	1,199.48	2,550.01
5606.02LIT HOSTS & WINE	0.00	374.99
5606.03LIT ALTAR, SANCTUARY	0.00	225.00
5606.01MUS ORGAN MAINTENANCE	0.00	750.01
MINISTRY & LITURGY Totals:	1,926.23	9,075.01

FACILITIES

5260.00FAC JANITORIAL SERVICES & SUPP	0.00	225.00
5261.01FAC Grounds Maintenance	415.50	0.00
5675.03FAC Licenses and Certificates	76.42	0.00
5699.01FAC SECURITY	238.72	1,499.99
5699.02FAC FIRE ALARMS	0.00	149.99
5250.01CHR EQUIPMENT & FURNISHINGS	1,818.47	1,499.99
5251.01CHR Equipment Repairs & Servicing	13,548.91	1,875.01
5257.01CHR Bldg Repairs & Maint	2,464.64	5,999.99
5260.01CHR Parish Janitorial Supplies	1,559.50	0.00
5270.01CHR PROPERTY/LIABILITY INSURAN	8,485.94	11,250.00
5272.01CHR PROPERTY TAXES	1,411.80	2,849.99
5275.01CHR Parish Utilities	18,803.16	14,625.00
5276.02CHR TRASH	1,712.90	0.00
5601.01MUS Music Instrumentalists	50.00	0.00
5606.01FAC Parish Supplies	3,353.35	0.00
5609.01CHR Parish Utilities/DPL/Vect/Wtr/Pho	883.45	525.01
5699.00CHR MISCELLANEOUS	585.00	22.50
5257.01REC RECTORY REPAIRS AND MAIN	200.00	750.01
5275.01REC ELECTRICITY AND GAS	1,804.51	0.00
5276.00REC WATER & SEWER	0.00	525.01
5606.00REC SUPPLIES	0.00	374.99

Account Shortcut and Description	<u>YTD Actual</u>	<u>YTD Budget</u>
5275.01OFF Admin Utilities	1,365.48	2,624.99
5601.01OFF Admin Professional Fees Expense	871.50	0.00
5606.01OFF SUPPLIES	0.00	225.00
5608.01OFF COPYING & PRINTING	518.91	750.01
5609.01OFF Admin. Telephone	337.24	450.00
5650.00OFF SMALL OFFICE EQUIPMENT AN	0.00	225.00
5651.00OFF COMPUTERS AND PERIPHERA	0.00	225.00
FACILITIES Totals:	<u>60,505.40</u>	<u>46,672.48</u>
 FUNDRAISING		
5601.00FRY PROFESSIONAL SERVICES	43.00	0.00
5606.00FRY SUPPLIES	1,878.08	3,375.00
5608.00FRY COPYING AND PRINTING	0.00	187.51
5615.00FRY FOOD AND BEVERAGES	995.00	14,625.00
5675.00FRY CONTRACTUAL SERVICES	197.42	1,125.00
5699.00FRY MISCELLANEOUS	640.00	0.00
FUNDRAISING Totals:	<u>3,753.50</u>	<u>19,312.51</u>
 CAPITAL		
5250.01CAP EQUIPMENT & FURNISHINGS	0.00	11,250.00
5251.01CAP Equipment Repairs & Servicing	69,450.00	0.00
5257.01CAP Capital Building Repairs, Maint & I	5,000.00	7,500.01
CAPITAL Totals:	<u>74,450.00</u>	<u>18,750.01</u>
 GENERAL		
6390.01GEN SCHOOL SUBSIDY - PARISH S	190,000.00	0.00
Expense Totals:	<u>434,115.93</u>	<u>201,240.06</u>
 Income - Expense:	 <u>(99,001.22)</u>	 <u>20,835.00</u>