

Statement of Activities
September 30, 2020

Account Shortcut and Description	<u>YTD Actual</u>	<u>YTD Budget</u>
Income		
GENERAL AND ADMINISTRATIVE		
4001.02GEN Sundays and HolyDays offertory	9,538.00	11,250.00
4003.00GEN VOTIVE LIGHTS	118.80	75.00
4004.03GEN PARISH DONATIONS	0.00	125.01
4005.03GEN Mass Intentions	135.00	0.00
4005.02GEN MASS STIPENDS	0.00	125.01
4020.00GEN BEQUESTS, FIRST \$5,000	0.00	0.00
4021.00GEN BEQUESTS, OVER \$5,000	0.00	0.00
4040.01P REBATE - ONE FAITH/ONE HOPE	274.50	125.01
4041.01P REBATE-CMA	0.00	249.99
4180.00GEN INTEREST AND DIVIDENDS	974.31	849.99
4199.02GEN OTHER INCOME	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	11,040.61	12,800.01
MINISTRY & LITURGY		
4004.01PAS Social Ministries Donations	363.00	0.00
FACILITIES		
4190.00FAC RENTAL INCOME	0.00	0.00
4190.01FAC CHRCH HALL	0.00	0.00
4190.02FAC RENTAL INCOME/RECTORY	7,800.00	3,600.00
4190.03FAC GERHART RECTORY RENTAL I	2,400.00	2,400.00
FACILITIES Totals:	10,200.00	6,000.00
FUNDRAISING		
4054.02FND COFFEE AN DRINKS	0.00	0.00
4199.00FND MISCELLANEOUS	0.00	0.00
FUNDRAISING Totals:	0.00	0.00
Income Totals:	21,603.61	18,800.01

Expense

GENERAL AND ADMINISTRATIVE		
5101.01GEN PASTOR / ADMINISTRATOR	1,250.00	1,250.01
5125.01GEN PRIESTS PENSION	0.00	0.00
5607.01GEN POSTAGE	0.00	0.00
5609.01GEN TELEPHONE/INTERNET/CABLE	0.00	125.01
5610.00GEN SERVICE CHARGES	0.00	0.00
5610.01GEN SERVICE CHARGES	123.27	75.00
5699.00GEN MISCELLANEOUS	14.00	0.00
5699.01GEN 4 PARISH EXPENSE	0.00	0.00
5699.02GEN SHARED EMPLOYEES	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Budget
6311.01GEN GENERAL ASSESSMENT	2,175.00	2,124.99
5606.01GEN SUPPLIES	0.00	62.49
GENERAL AND ADMINISTRATIVE Totals:	3,562.27	3,637.50

MINISTRY & LITURGY

5606.02MN Flower Fund	160.00	0.00
5608.01MIN COPYING AND PRINTING	0.00	62.49
5102.00LIT EXTRA CLERGY COMPENSATIO	0.00	225.00
5601.00LIT PROFESSIONAL SERVICES	0.00	0.00
5606.00LIT SUPPLIES	0.00	0.00
5606.01MN ALTAR SUPPLIES	0.00	875.01
5670.00LIT PROFESSIONAL DEVELOPMENT	0.00	0.00
5699.00LIT MISCELLANEOUS	0.00	0.00
5699.01LIT EXTRA CLERGY-TRANSPORTATI	0.00	62.49
MINISTRY & LITURGY Totals:	160.00	1,224.99

FACILITIES

5261.00FAC GROUNDS MAINTENANCE	0.00	0.00
5272.00FAC PROPERTY TAXES	0.00	0.00
5675.00FAC CONTRACTUAL SERVICES	64.50	0.00
5675.04GEN SHARED EMPLOYEES	7,991.26	10,712.49
5699.00FAC MISCELLANEOUS	0.00	0.00
5250.00CHR EQUIPMENT & FURNISHINGS	0.00	0.00
5250.01CHR EQUIPMENT & FURNISHINGS	0.00	24.99
5251.00CHR EQUIPMENT REPAIRS & SERVI	0.00	0.00
5251.01CHR Equipment Repairs & Servicing	665.13	37.50
5257.00CHR BLDG REPAIRS, MAINT & IMPR	625.00	0.00
5257.01CHR BLDG REPAIRS, MAINT & IMPR	0.00	375.00
5260.00CHR JANITORIAL SERVICES & SUPP	0.00	50.01
5270.00CHR PROPERTY/LIABILITY INSURAN	0.00	0.00
5270.01GEN LIABILITY INSURANCE	726.93	750.00
5272.00CHR PROPERTY TAXES	0.00	0.00
5272.01CHR PROPERTY TAXES	0.00	750.00
5275.01CHR Church Utilities	1,428.65	2,375.01
5601.00CHR PROFESSIONAL SERVICES	0.00	0.00
5606.01CHR SUPPLIES	0.00	0.00
5609.01CHR TELEPHONE/INTERNET/CABLE	115.13	0.00
5675.00CHR CONTRACTUAL SERVICES	0.00	0.00
5699.00CHR MISCELLANEOUS	0.00	0.00
5699.01CHR MISCELLANEOUS	0.00	24.99
5251.00REC EQUIPMENT REPAIRS & SERVI	0.00	0.00
5251.01REC Equipment Repairs & Servicing	260.88	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	0.00	0.00
5257.01REC BLDG REPAIRS, MAINT & IMPR	0.00	249.99
5270.00REC PROPERTY/LIABILITY INSURAN	0.00	0.00
5272.00REC PROPERTY TAXES	0.00	0.00
5275.01REC Rectory Utilities	1,035.45	1,250.01
5601.00REC PROFESSIONAL SERVICES	0.00	0.00
5606.01REC SUPPLIES	0.00	125.01

Account Shortcut and Description	YTD Actual	YTD Budget
5675.00REC CONTRACTUAL SERVICES	0.00	0.00
5699.00REC MISCELLANEOUS	0.00	0.00
5699.01REC 1031 GERHARD STREET EXPE	617.01	2,499.99
5251.00HAL EQUIPMENT REPAIRS & SERVI	0.00	0.00
5257.00HAL BLDG REPAIRS, MAINT & IMPR	0.00	249.99
5601.00HAL PROFESSIONAL SERVICES	0.00	0.00
5606.01HAL SUPPLIES	67.79	0.00
5675.00HAL CONTRACTUAL SERVICES	0.00	0.00
5699.00HAL MISCELLANEOUS	0.00	0.00
5606.01OFF SUPPLIES	0.00	12.51
5608.01OFF COPYING AND PRINTING	0.00	12.51
5270.01REC PROPERTY/LIABILITY INSURAN	0.00	87.51
FACILITIES Totals:	13,597.73	19,587.51
FUNDRAISING		
5615.00FND FOOD AND BEVERAGES	0.00	0.00
5699.00FND MISCELLANEOUS	0.00	0.00
FUNDRAISING Totals:	0.00	0.00
CAPITAL		
5250.00CAP EQUIPMENT & FURNISHINGS	0.00	0.00
5250.01CAP EQUIPMENT & FURNISHINGS	0.00	1,250.01
5251.00CAP EQUIPMENT REPAIRS & SERVI	0.00	0.00
5257.00CAP BLDG REPAIRS, MAINT & IMPR	0.00	0.00
CAPITAL Totals:	0.00	1,250.01
Expense Totals:	17,320.00	25,700.01
Income - Expense:	4,283.61	(6,900.00)