

Statement of Activities
Parish

September 30, 2020

Account Shortcut and Description Income	YTD Actual	YTD Budget
GENERAL AND ADMINISTRATIVE		
4001.02 GEN SUNDAYS AND HOLYDAYS	37,183.50	54,999.99
4003.00GEN VOTIVE LIGHTS	484.00	375.00
4004.03GEN PARISH DONATIONS	309.63	2,499.99
4004.01P FLOWER FUND	0.00	249.99
4005.01gen Funeral Mass Stipend	0.00	375.00
4005.02GEN MASS STIPENDS/FUNERALS	550.00	375.00
4005.03 MASS INTENTIONS	140.00	249.99
4180.00GEN INTEREST AND DIVIDENDS	588.80	624.99
4190.00GEN RENTAL INCOME	0.00	249.99
4199.01GEN Rosary Altar Society	0.00	249.99
4199.05GEN ST STEPHEN INCOME	364.06	500.01
4199.06GEN YOUNG ADULT HOUSING	2,400.00	2,400.00
4199.02GEN OTHER INCOME	75,000.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	117,019.99	63,149.94
MINISTRY & LITURGY		
4004.01PAS Social Ministries Donations	1,804.00	0.00
FUNDRAISING		
4004.00FRY DONATIONS	20.74	0.00
4055.02FND FISH FRY	0.00	9,999.99
4055.03FND IMPROVEMENT FUND	1,305.00	1,250.01
FUNDRAISING Totals:	1,325.74	11,250.00
Income Totals:	120,149.73	74,399.94

Expense

GENERAL AND ADMINISTRATIVE		
5101.01GEN PASTOR / ADMINISTRATOR	2,796.00	2,796.00
5102.00GEN EXTRA CLERGY COMPENSATI	0.00	624.99
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	714.00
5125.01GEN PRIEST PENSION	0.00	750.00
5126.00GEN LAY PENSION/401K	(253.97)	0.00
5552.00GEN TRAVEL & MEAL EXPENSE	0.00	249.99
5552.01GEN MILEAGE	424.29	249.99
5601.03GEN ADVERTISING	0.00	875.01
5605.01GEN COLLECTION ENVELOPES	0.00	500.01

Account Shortcut and Description	YTD Actual	YTD Budget
5606.00GEN SUPPLIES	0.00	249.99
5610.00GEN SERVICE CHARGES/BANK FEE	406.30	75.00
5651.01GEN COMPUTERS/SOFTWARE	0.00	62.49
5670.02GEN PROFESSIONAL DEVELOPMEN	0.00	624.99
5671.01GEN PARISH LITERATURE	180.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	0.00	24.99
5675.04GEN SHARED EMPLOYEES	14,479.01	18,537.51
5699.05GEN ST STEPHEN EXPENSES	2,802.71	2,499.99
5699.01GEN MISCELLANEOUS	476.85	0.00
6201.01GEN STAFF APPRECIATION	0.00	375.00
6311.01GEN GENERAL ASSESSMENT	4,784.00	6,924.99
GENERAL AND ADMINISTRATIVE Totals:	28,915.14	36,134.94

MINISTRY & LITURGY

5601.04MIN PASTORAL MINISTRY	6.75	0.00
5606.00MIN ADULT FAITH FORMATION	0.00	99.99
5608.00MIN BEREAVEMENT	0.00	125.01
5671.01MIN PARISH LITERATURE	0.00	500.01
5606.00LIT SUPPLIES	0.00	999.99
5606.01LIT CANDLES	1,130.00	849.99
5606.02LIT HOSTS & WINE	0.00	125.01
5606.03LIT ALTAR, SANCTUARY	0.00	75.00
5606.01MUS ORGAN MAINTENANCE	0.00	249.99
MINISTRY & LITURGY Totals:	1,136.75	3,024.99

FACILITIES

5260.00FAC JANITORIAL SERVICES & SUPP	0.00	75.00
5675.03FAC Licenses and Certificates	76.42	0.00
5699.00FAC MISCELLANEOUS	0.01	0.00
5699.01FAC SECURITY	70.86	500.01
5699.02FAC FIRE ALARMS	0.00	50.01
5250.01CHR EQUIPMENT & FURNISHINGS	1,156.87	500.01
5251.01CHR Equipment Repairs & Servicing	1,993.69	624.99
5257.01CHR Bldg Repairs & Maint	826.18	2,000.01
5260.01CHR Parish Janitorial Supplies	224.37	0.00
5270.01CHR PROPERTY/LIABILITY INSURAN	2,745.69	3,750.00
5272.01CHR PROPERTY TAXES	0.00	950.01
5275.01CHR Parish Utilities	7,368.82	4,875.00
5276.02CHR TRASH	635.47	0.00
5601.01MUS Music Intrumentalists	50.00	0.00
5606.01FAC Parish Supplies	3,353.35	0.00
5609.00CHR TELEPHONE/INTERNET/CABLE	0.00	174.99
5609.01CHR Parish Utilities/DPL/Vect/Wtr/Pho	67.28	0.00
5699.00CHR MISCELLANEOUS	0.00	7.50
5699.03FAC SUPPLIES	30.55	249.99
5257.01REC RECTORY REPAIRS AND MAIN	200.00	249.99
5275.01REC ELECTRICITY AND GAS	368.36	0.00
5276.00REC WATER & SEWER	0.00	174.99
5606.00REC SUPPLIES	0.00	125.01

Account Shortcut and Description	YTD Actual	YTD Budget
5275.01OFF Admin Utilities	796.22	875.01
5601.01OFF Admin Professional Fees Expense	300.74	0.00
5606.01OFF SUPPLIES	0.00	75.00
5608.01OFF COPYING & PRINTING	175.95	249.99
5609.01OFF Admin. Telephone	51.13	150.00
5650.00OFF SMALL OFFICE EQUIPMENT AN	0.00	75.00
5651.00OFF COMPUTERS AND PERIPHERA	0.00	75.00
FACILITIES Totals:	20,491.96	15,807.51
FUNDRAISING		
5606.00FRY SUPPLIES	0.00	1,125.00
5608.00FRY COPYING AND PRINTING	0.00	62.49
5615.00FRY FOOD AND BEVERAGES	0.00	4,875.00
5675.00FRY CONTRACTUAL SERVICES	29.34	375.00
FUNDRAISING Totals:	29.34	6,437.49
CAPITAL		
5250.01CAP EQUIPMENT & FURNISHINGS	0.00	3,750.00
5257.01CAP Capital Building Repairs, Maint & I	5,000.00	2,499.99
CAPITAL Totals:	5,000.00	6,249.99
GENERAL		
6390.01GEN SCHOOL SUBSIDY - PARISH S	30,000.00	0.00
Expense Totals:	85,573.19	67,654.92
Income - Expense:	34,576.54	6,745.02