

Statement of Activities  
September 30, 2020

Account Shortcut and Description	YTD Actual	YTD Budget
<b>Income</b>		
<b>GENERAL AND ADMINISTRATIVE</b>		
4001.02GEN Sundays and Holidays Offertory	168,605.48	275,000.01
4001.03GEN VANCO Offertory	85,164.56	0.00
4003.00GEN Votive Lights	1,727.91	2,499.99
4004.01P Flower Fund	215.00	1,250.01
4004.03GEN Parish Donations	3,514.52	6,249.99
4005.02GEN Mass Stipends	1,208.82	999.99
4005.03GEN Mass Intentions	935.00	750.00
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	0.00	0.00
4041.01P Rebate CMA	0.00	0.00
4180.00GEN Interest and Dividends	632.70	3,000.00
4191.00GEN INSURANCE SETTLEMENTS	0.00	0.00
4198.00GEN SALE OF PROPERTY	0.00	0.00
4199.02GEN Other Income	0.00	1,250.01
GENERAL AND ADMINISTRATIVE Totals:	262,003.99	291,000.00
<b>MINISTRY &amp; LITURGY</b>		
4004.01PAS Social Ministries Donations	6,417.68	2,000.01
<b>RELIGIOUS FORMATION</b>		
4100.01CFF Religious Ed Registration Fees	720.00	999.99
4100.01YM Youth Ministry Income	0.00	750.00
4100.01AE Adult Ed Registration Fee	0.00	125.01
4100.02AE Adult Ed Activities	0.00	375.00
RELIGIOUS FORMATION Totals:	720.00	2,250.00
<b>OUTREACH</b>		
4004.01FP Food Pantry Donations	12,021.90	6,249.99
<b>PRE-SCHOOL / DAYCARE</b>		
4500.01SPR Pre-School Tuition for parish famil	80,479.00	102,982.50
4502.01SPR Pre-School Tuition From Voucher	12,503.52	7,500.00
4505.03SPR Pre-School Registration Fees	2,443.00	2,000.01
4505.04SPR Pre-School Material Fees	15,942.00	0.00
4515.01SPR Pre-School Student Field Trip Inc	0.00	500.01
PRE-SCHOOL / DAYCARE Totals:	111,367.52	112,982.52
<b>FACILITIES</b>		
4190.01FAC Life Center/Reis Room Usage Do	0.00	1,500.00
<b>FUNDRAISING</b>		
4052.01FND Bingo	0.00	0.00
4055.02FND Oktoberfest Income	0.00	0.00

**Account Shortcut and Description**

	<u>YTD Actual</u>	<u>YTD Budget</u>
FUNDRAISING Totals:	0.00	0.00
<b>CAPITAL</b>		
4004.01CAP Capital Activity Donations	33.59	375.00
4004.02CAP Capital Repairs Donation	33.59	500.01
CAPITAL Totals:	67.18	875.01
<b>LATCHKEY</b>		
4500.01LAT Latch Key Tuition	20,556.49	31,250.01
4505.02LAT Latch Key Summer Program Inco	0.00	8,750.01
4505.03LAT Latch Key Material Fees	0.00	750.00
4505.04LAT Latch-Key Registration Fees	540.00	0.00
4515.02LAT Latch-Key Summer Materials Fees	0.00	125.01
4515.03LAT Latch-Key Field Trip Income	0.00	500.01
LATCHKEY Totals:	21,096.49	41,375.04
<b>FUNDRAISING</b>		
4515.01FND BINGO	0.00	12,500.01
<b>GENERAL</b>		
4500.01SCH School Tuition Parish Families	396,165.87	368,337.51
4500.02SCH School Tuition Parish Scholarship	0.00	16,250.01
4502.01SCH School State Funds	0.00	48,000.00
4505.01SCH School Registration Fees	3,093.00	6,249.99
4630.01CAF Lunch Money	6,290.15	15,000.00
4630.02CAF VANCO Lunch Money	0.00	0.00
4640.01CAF State Funds	1,229.54	15,000.00
4690.01CAF Cafeteria Interest	0.00	0.00
GENERAL Totals:	406,778.56	468,837.51
Income Totals:	820,473.32	939,570.09

**Expense****GENERAL AND ADMINISTRATIVE**

5101.01GEN PASTOR / ADMINISTRATOR	10,052.69	6,999.99
5101.02GEN ASSOCIATE	8,610.39	6,249.99
5102.00GEN EXTRA CLERGY COMPENSATI	130.00	249.99
5122.10GEN Priest Health Insurance	5,658.75	3,125.01
5123.01GEN Workers Compensation	669.26	249.99
5125.01GEN Priests Pension	2,250.00	3,249.99
5270.01GEN Parish Liability Insurance	4,457.94	4,125.00
5552.01GEN Travel & Meal Expense	3,179.43	1,749.99
5552.02GEN Mileage	511.96	875.01
5552.03GEN Priest Education and Retreats Ex	0.00	249.99
5601.02GEN Legal Fees	0.00	0.00
5605.01GEN Collection Envelops	2,579.94	2,499.99
5610.00GEN SERVICE CHARGES	40.00	0.00
5615.01GEN STAFF APPRECIATION	316.00	0.00
5651.01GEN Technology Expense	2,352.50	2,000.01
5670.01GEN Deacon Educational Expense	1,339.58	125.01

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
5670.02GEN Professional Development	(271.25)	6,249.99
5670.03GEN Formations-Sacrament Prep	0.00	62.49
5670.04GEN Deacon Retreat Expense	0.00	62.49
5671.01GEN Parish Literature/Book Rack	770.55	500.01
5680.01GEN Employee Functions	0.00	0.00
5690.01GEN Interest Expense	159.45	0.00
5699.01GEN Parish Misc.	12,647.52	0.00
6201.01GEN Charitable Donation	0.00	500.01
6311.01GEN General Assessment	36,402.00	36,249.99
5107.01ADM School - Staff Wages	336,157.01	316,250.01
5121.00ADM School FICA Tax Employer	25,611.23	27,691.26
5122.01ADM School Health Insurance	53,345.28	39,500.01
5123.01ADM School Workers Comp	7,033.80	3,125.01
5124.01ADM School Unemployment	0.00	843.75
5126.01ADM School Pension Plan	336.54	20,499.99
5250.01ADM School Equip & Furniture	709.57	1,250.01
5601.01ADM School Advertising	0.00	624.99
5601.02ADM CHILD PROTECTION	0.00	0.00
5606.01ADM School Office Supplies	523.44	375.00
5606.02ADM School Supplies	4,203.29	1,749.99
5607.01ADM School Postage	447.16	125.01
5608.01ADM School Copy and Printing	3,834.63	3,999.99
5608.03ADM School Printed Materials	0.00	249.99
5615.01ADM School Teacher Appreciation	731.16	1,250.01
5675.01ADM School Contractual Service	3,244.00	6,249.99
5699.01ADM School Misc.	2,674.13	0.00
5401.01INS Textbooks for Students	6,253.78	2,750.01
5606.01INS Teacher Supplies for Student	4,515.95	3,750.00
<b>GENERAL AND ADMINISTRATIVE Totals:</b>	<b>541,477.68</b>	<b>505,659.96</b>
<b>MINISTRY &amp; LITURGY</b>		
5606.01MN Altar Supplies/Sanctuary	584.62	3,500.01
5606.02MN Flower Fund	1,092.00	2,499.99
5606.03MN Votive Candles	1,127.50	2,000.01
5606.04MN Sacristy Supplies	0.00	200.01
5606.05MN Missals	0.00	0.00
5107.00MUS Music - Staff Wages	14,285.74	13,749.99
5121.00MUS Music FICA Tax Employer	976.50	875.01
5122.01MUS Music Health Insurance	6,588.82	5,000.01
5123.01MUS Music Workers Comp	508.94	237.51
5124.01MUS Music Unemployment	(0.88)	34.26
5126.00MUS Music Lay Pension	0.00	881.25
5601.01MUS Music Instrumentalists	(140.00)	750.00
5606.01MUS Music Supplies	0.00	750.00
5608.01MUS Music Programs and Printing	0.00	125.01
5670.01MUS Music Educational Expense	0.00	62.49
5672.01MUS Music Licenses	1,195.00	450.00
5699.01MUS Music Misc.	0.00	0.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
5125.01Pas Pastoral Associate Expense	47.00	624.99
5680.01Pas Social Ministries Expense	4,535.47	5,000.01
<b>MINISTRY &amp; LITURGY Totals:</b>	<b>30,800.71</b>	<b>36,740.55</b>

**RELIGIOUS FORMATION**

5601.00YM YM Professional Services	(15.00)	500.01
5606.01YM YM Supplies	40.80	500.01
5607.01YM YM Postage	79.00	37.50
5608.01YM YM Copy and Printing	90.42	187.50
5608.02YM YM Printed Materials	64.49	0.00
5680.02YM Office Equipment and Furniture	0.00	0.00
5672.01YM YM Dues and Membership	0.00	125.01
5680.01YM YM Activities Exp	173.25	1,250.01
5699.01YM YM Misc.	33.74	0.00
5601.03AE Speakers and Performances	0.00	500.01
5606.01AE Adult Ed Supplies	1,339.90	750.00
5607.01AE Adult Ed Postage	48.00	125.01
5608.01AE Adult Ed Copy and Printing	0.00	174.99
5608.02AE Adult Ed Printing Materials	779.70	0.00
5672.01AE Adult Ed Dues and Subscriptions	0.00	249.99
5680.01AE Adult Ed Activities Exp	45.86	500.01
5699.01AE Adult Ed Misc.	0.00	0.00
5699.02AE Adult Ed Retreats/Workshops	0.00	187.50
5401.00RCIA RCIA Textbooks	0.00	125.01
5606.01RCIA RCIA Supplies	692.95	500.01
5607.01RCIA RCIA Postage	399.55	62.49
5608.01RCIA RCIA Copy and Printing	0.00	249.99
5608.02RCIA RCIA Printed Materials	0.00	0.00
5672.01RCIA RCIA Dues & Subscriptions Expe	0.00	50.01
5699.01RCIA RCIA Misc.	0.00	24.99
5107.00FF Religious Ed - Staff Wages	29,859.05	37,500.00
5121.00FF Religious Ed FICA Tax Employer	2,247.46	3,375.00
5122.01FF Religious Ed Health Ins.	9,556.57	7,350.00
5123.01OFF Religious Ed Workers Comp	1,309.71	624.99
5124.01OFF Religious Ed Unemployment	0.00	99.99
5126.00FF Religious Ed Lay Pension	0.00	2,499.99
5401.01OFF Religious Ed Textbooks	1,590.41	999.99
5601.02FF Child Protection	0.00	0.00
5606.01FF Religious Ed Supplies	1,543.62	1,250.01
5606.02OFF Religious Ed Sacramental Prepar	1,373.91	875.01
5607.01FF Religious Ed Postage	48.00	62.49
5608.02OFF Religious Ed Copy and Printing	331.00	624.99
5608.03OFF Religious Ed Printed Materials	442.93	62.49
5670.02OFF Religious Ed Professional Develo	0.00	62.49
5672.01OFF Religious Ed Dues & Subscription	0.00	62.49
5680.02OFF Religious Ed Activities Exp	357.27	62.49
5699.01FF Religious Ed Misc.	0.00	0.00
<b>RELIGIOUS FORMATION Totals:</b>	<b>52,432.59</b>	<b>61,612.47</b>

**Account Shortcut and Description**

	<u>YTD Actual</u>	<u>YTD Budget</u>
<b>OUTREACH</b>		
5606.01FP Food Pantry Supplies	330.00	750.00
5610.01FP Food Pantry Expenses	3,046.84	2,499.99
5699.01FP Food Pantry Misc.	0.00	0.00
OUTREACH Totals:	<u>3,376.84</u>	<u>3,249.99</u>

**PRE-SCHOOL / DAYCARE**

5107.00SPR Pre-School - Staff Wages	67,521.72	70,845.24
5121.00SPR Pre-School FICA Tax Employer	5,604.96	6,249.99
5122.01SPR Pre-School Health Insurance	25,660.83	19,749.99
5123.01SPR Pre-School Workers Comp.	1,381.51	1,524.99
5124.01SPR Pre-school unemployment	0.00	217.50
5126.01SPR Pre-School Pension Plan	(94.43)	4,605.00
5250.01SPR Pre-School Equip & Furniture	0.00	500.01
5257.01SPR Pre-School Maint and Repairs	0.00	125.01
5601.01SPR Pre-School Advertising	0.00	125.01
5606.01SPR Pre-School Supplies	(339.17)	1,250.01
5606.02SPR Pre-School Materials	297.94	500.01
5606.03SPR Pre-School Office Supplies	17.82	500.01
5607.01SPR Pre-School Postage	0.00	50.01
5608.01SPR Pre-School Copy and Printing	383.12	750.00
5610.02SPR Pre-School Field Trips	0.00	450.00
5615.01SPR Pre-School Teacher Appreciation	240.72	249.99
5615.02SPR Pre-School Snacks & Materials	601.91	624.99
5651.01SPR Pre-School Computer Technology	0.00	249.99
5670.01 SPR Pre-School Prof Development/In-	237.85	624.99
5672.01SPR Pre-School Dues & Subs	0.00	125.01
5675.01SPR Pre-School Contractual Service E	0.00	3,999.99
5675.02SPR Pre-School Collection Services	0.00	0.00
5699.01SPR Pre-School Misc.	0.00	0.00
PRE-SCHOOL / DAYCARE Totals:	<u>101,514.78</u>	<u>113,317.74</u>

**OTHER PARISH PROGRAMS**

5610.01GEN Bank Service Charges	304.91	999.99
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**FACILITIES**

5107.00FAC Maint - Staff Wages	48,427.59	18,500.01
5121.00FAC Maint FICA Tax Employer	3,661.47	1,425.00
5122.00FAC Maint Health Insurance	16,546.66	6,412.50
5123.00FAC Maint Workers Compensation	2,001.67	350.01
5124.00FAC Maint Unemployment	0.00	56.25
5126.00FAC Maint Pension	682.50	1,200.00
5250.01FAC Equipment & Furnishings	755.98	2,499.99
5257.01FAC Facilities Usage Expense	(180.00)	750.00
5261.01FAC GROUNDS MAINTENANCE	1,958.56	0.00
5606.01FAC Maint Supplies	(2,436.19)	2,499.99
5675.03FAC Licenses and Certificates	557.00	187.50
5699.00FAC Maint Miscellaneous	32.72	0.00
5250.01CHR Equipment & Furnishing	1,553.10	1,250.01

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
5251.01CHR Equipment Repairs & Servicing	1,010.92	5,000.01
5257.01CHR Parish Bldg. Repairs & Maint.	2,776.55	6,249.99
5260.01CHR Parish Janitorial Supplies	769.25	1,749.99
5261.01CHR Parish Grounds	1,385.34	3,875.01
5272.01CHR Parish Property Taxes	0.00	1,950.00
5275.01CHR Parish Utilities DPL/Vect/Wtr	7,604.80	6,249.99
5276.02CHR Parish Trash	750.54	450.00
5601.02CHR CHILD PROTECTION	0.00	0.00
5675.01CHR Parish Cleaning Contract	0.00	4,749.99
5250.01 REC Rectory Equipment & Furnishings	2,703.10	999.99
5257.01REC Rectory Repairs & Maint.	1,955.55	500.01
5275.01REC Rectory Utilities DPL/Vect/Wtr	1,475.37	1,500.00
5606.01REC Rectory Priest Living Expenses	1,460.48	2,499.99
5609.01REC Rectory Internet	952.96	500.01
5699.01REC Rectory Misc.	0.00	0.00
5250.01OFF Admin. Equip & Furniture	464.00	375.00
5257.01OFF Admin Maint. and Repairs	1,306.69	249.99
5601.01OFF Admin Professional Fees Expense	1,680.19	1,250.01
5606.01OFF Admin. Supplies	2,301.29	2,499.99
5606.03OFF Admin Dues & Subscriptions	4.95	375.00
5607.01OFF Admin. Postage	940.61	750.00
5608.01OFF Admin. Copying & Printing	4,517.94	2,250.00
5609.01OFF Admin Telephone	1,043.48	1,500.00
5699.01OFF Admin. Misc.	0.00	0.00
<b>FACILITIES Totals:</b>	<b>108,665.07</b>	<b>80,656.23</b>
<b>FUNDRAISING</b>		
5607.01FES Festival Postage	0.00	0.00
5699.01FES Festival Misc.	0.00	0.00
5699.01BIN Bingo Misc.	0.00	0.00
5304.01FND Parish Social Event	0.00	125.01
5699.03FND Christmas Bazaar Expense	0.00	0.00
<b>FUNDRAISING Totals:</b>	<b>0.00</b>	<b>125.01</b>
<b>CAPITAL</b>		
5251.01CAP Capital Expense	0.00	2,499.99
5257.01CAP Capital Repairs Expense	8,184.50	5,000.01
5699.01CAP Major Capital Repairs Expense	0.00	0.00
5257.01SCH School - Major Capital Repairs	0.00	0.00
<b>CAPITAL Totals:</b>	<b>8,184.50</b>	<b>7,500.00</b>
<b>LATCHKEY</b>		
5107.00LAT Latch Key - Staff Wages	11,658.23	16,212.51
5121.00LAT Latch Key FICA Tax Employer	891.25	1,374.99
5122.01LAT Latch Key Health Insurance	122.36	1,087.50
5123.01LAT Latch Key Workers Comp	229.93	125.01
5124.01LAT Latch Key Unemployment	0.00	0.00
5126.01LAT Latch Key Pension	0.00	999.99
5250.01LAT Latch Key Equip & Furniture	0.00	0.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
5601.01LAT Latch Key Advertising	0.00	0.00
5606.02LAT Latch Key Materials	469.04	750.00
5607.01LAT Latch Key Postage	0.00	50.01
5608.01LAT Latch Key Copy and Printing	142.03	375.00
5610.01LAT Latch Key Field Trips	27.92	249.99
5610.02LAT Latch Key Summer Materials	0.00	500.01
5615.01LAT Latch-KeyTeacher Appreciation	0.00	0.00
5651.01LAT Latch Key Computer Technology	0.00	0.00
5670.01LAT Latch-Key Professional Developm	0.00	0.00
5699.01LAT Latch Key Misc.	0.00	0.00
LATCHKEY Totals:	13,540.76	21,725.01

**FACILITIES**

5107.00OFF Admin - Staff Wages	56,988.58	45,000.00
5121.00OFF Admin FICA Tax Employer	4,272.06	3,437.49
5122.01OFF Admin. Health Insurance	23,031.26	10,350.00
5123.01OFF Admin. Workers Comp.	2,725.76	774.99
5124.01OFF Admin. Unemployment	0.00	112.50
5126.01OFF Admin. Pension Plan	0.00	2,925.00
5251.02SFA School Equipment Repairs & Servi	7,019.87	1,749.99
5257.01SFA School Maintenance	19,220.82	7,500.00
5257.10SFA School Bus Expense	14,332.65	3,624.99
5260.01SFA School Janitorial Supplies	5,967.37	2,499.99
5261.01SFA School Grounds	0.00	0.00
5270.01SFA School Property/Liability Ins	4,457.94	3,999.99
5270.02SFA School Assessments/Insurance	0.00	875.01
5272.01SFA School Property Taxes	0.00	750.00
5275.01FSA School Utilities DPL/Vect/Wtr	16,399.68	20,000.01
5276.02SFA School Trash	1,751.25	1,374.99
5609.01SFA School Internet/Cable TV	160.07	375.00
5609.02SFA School Telephone	861.74	875.01
5651.01SFA School Technology	482.34	375.00
5675.01SFA School Cleaning Contract	0.00	15,000.00
FACILITIES Totals:	157,671.39	121,599.96

**GENERAL**

5680.01SCH Employee Functions	0.00	0.00
5107.00CAF Cafeteria - Staff Wages	8,358.93	15,999.99
5121.00CAF Cafeteria FICA Tax Employer	600.50	1,437.51
5122.01CAF Cafeteria Health Insurance	7,752.25	6,249.99
5123.01CAF Cafeteria Workers Comp	284.37	275.01
5124.01CAF Cafeteria Unemployment	0.00	37.50
5126.01CAF Cafeteria Pension Plan	0.00	900.00
5250.01CAF Cafeteria Equip & Furniture	0.00	249.99
5251.02CAF Equipment Repairs & Servicing	925.65	624.99
5257.01CAF Cafeteria Maintenance	0.00	62.49
5260.01CAF Cafeteria Janitorial Supplies	431.47	249.99
5601.01CAF Conferences and Travel Expense	0.00	300.00
5601.02CAFE Cafeteria Employee Appreciation	0.00	62.49

<b>Account Shortcut and Description</b>	<b><u>YTD Actual</u></b>	<b><u>YTD Budget</u></b>
5606.01CAF Cafeteria Supplies	268.89	125.01
5608.01CAF Cafeteria Copy and Printing	190.47	450.00
5610.01CAF Cafeteria Service Charges R/C	0.00	0.00
5610.02CAF Cafeteria Bank Fees	0.00	0.00
5615.01CAF Cafeteria Food	8,685.17	12,500.01
5675.02CAF Contractual Servies and License	361.00	174.99
5675.03CAF Cafeteria Dues and Subscriptions	0.00	0.00
5699.01CAF Cafeteria Misc.	37.20	0.00
GENERAL Totals:	<u>27,895.90</u>	<u>39,699.96</u>
Expense Totals:	<u>1,045,865.13</u>	<u>992,886.87</u>
<b>Income - Expense:</b>	<u>(225,391.81)</u>	<u>(53,316.78)</u>