

# Statement of Activities

December 31, 2020

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
<b>Income</b>		
<b>GENERAL AND ADMINISTRATIVE</b>		
4001.02GEN Sundays and HolyDays offertory	19,620.34	22,500.00
4003.00GEN VOTIVE LIGHTS	341.71	150.00
4003.02GEN ALTAR FLOWERS	70.00	0.00
4004.03GEN PARISH DONATIONS	30.00	250.02
4005.03GEN Mass Intentions	210.00	0.00
4005.02GEN MASS STIPENDS	0.00	250.02
4040.01P REBATE - ONE FAITH/ONE HOPE	274.50	250.02
4041.01P REBATE-CMA	4,384.50	499.98
4180.00GEN INTEREST AND DIVIDENDS	1,038.86	1,699.98
GENERAL AND ADMINISTRATIVE Totals:	<u>25,969.91</u>	<u>25,600.02</u>
<b>MINISTRY &amp; LITURGY</b>		
4004.01PAS Social Ministries Donations	649.00	0.00
<b>FACILITIES</b>		
4190.02FAC RENTAL INCOME/RECTORY	9,800.00	7,200.00
4190.03FAC GERHART RECTORY RENTAL I	4,800.00	4,800.00
FACILITIES Totals:	<u>14,600.00</u>	<u>12,000.00</u>
Income Totals:	<u>41,218.91</u>	<u>37,600.02</u>
<b>Expense</b>		
<b>GENERAL AND ADMINISTRATIVE</b>		
5101.01GEN PASTOR / ADMINISTRATOR	2,500.00	2,500.02
5605.01GEN COLLECTION ENVELOPES	738.02	0.00
5609.01GEN TELEPHONE/INTERNET/CABLE	0.00	250.02
5610.01GEN SERVICE CHARGES	246.01	150.00
5699.00GEN MISCELLANEOUS	35.00	0.00
6311.01GEN GENERAL ASSESSMENT	4,350.00	4,249.98
5606.01GEN SUPPLIES	0.00	124.98
GENERAL AND ADMINISTRATIVE Totals:	<u>7,869.03</u>	<u>7,275.00</u>
<b>MINISTRY &amp; LITURGY</b>		
5606.02MN Flower Fund	160.00	0.00
5608.01MIN COPYING AND PRINTING	0.00	124.98
5102.00LIT EXTRA CLERGY COMPENSATIO	116.70	450.00
5606.01MN ALTAR SUPPLIES	1,263.06	1,750.02
5699.01LIT EXTRA CLERGY-TRANSPORTATI	0.00	124.98
5601.01MUS MUSIC INSTRUMENTALIST	100.00	0.00
MINISTRY & LITURGY Totals:	<u>1,639.76</u>	<u>2,449.98</u>
<b>FACILITIES</b>		

<b>Account Shortcut and Description</b>	<b><u>YTD Actual</u></b>	<b><u>YTD Budget</u></b>
5675.00FAC CONTRACTUAL SERVICES	64.50	0.00
5675.04GEN SHARED EMPLOYEES	15,531.68	21,424.98
5250.01CHR EQUIPMENT & FURNISHINGS	0.00	49.98
5251.01CHR Equipment Repairs & Servicing	1,562.50	75.00
5257.01CHR BLDG REPAIRS, MAINT & IMPR	689.50	750.00
5260.00CHR JANITORIAL SERVICES & SUPP	64.50	100.02
5270.01GEN LIABILITY INSURANCE	1,453.86	1,500.00
5272.01CHR PROPERTY TAXES	0.00	1,500.00
5275.01CHR Church Utilities	3,146.51	4,750.02
5606.01CHR SUPPLIES	61.71	0.00
5609.01CHR TELEPHONE/INTERNET/CABLE	196.80	0.00
5699.01CHR MISCELLANEOUS	0.00	49.98
5251.01REC Equipment Repairs & Servicing	260.88	0.00
5257.01REC BLDG REPAIRS, MAINT & IMPR	0.00	499.98
5275.01REC Rectory Utilities	1,894.99	2,500.02
5606.01REC SUPPLIES	0.00	250.02
5699.01REC 1031 GERHARD STREET EXPE	1,209.50	4,999.98
5257.00HAL BLDG REPAIRS, MAINT & IMPR	0.00	499.98
5606.01HAL SUPPLIES	67.79	0.00
5606.01OFF SUPPLIES	174.90	25.02
5608.01OFF COPYING AND PRINTING	0.00	25.02
5270.01REC PROPERTY/LIABILITY INSURAN	0.00	175.02
FACILITIES Totals:	26,379.62	39,175.02
<b>CAPITAL</b>		
5250.01CAP EQUIPMENT & FURNISHINGS	0.00	2,500.02
Expense Totals:	35,888.41	51,400.02
<b>Income - Expense:</b>	5,330.50	(13,800.00)