

Statement of Activities
Parish

December 31, 2020

Account Shortcut and Description Income	YTD Actual	YTD Budget
GENERAL AND ADMINISTRATIVE		
4001.02 GEN SUNDAYS AND HOLYDAYS	95,093.66	109,999.98
4003.00GEN VOTIVE LIGHTS	807.00	750.00
4004.01 FLOWER FUND	75.00	0.00
4004.03GEN PARISH DONATIONS	1,774.35	4,999.98
4004.01P FLOWER FUND	307.00	499.98
4005.01gen Funeral Mass Stipend	100.00	750.00
4005.02GEN MASS STIPENDS/FUNERALS	750.00	750.00
4005.03 MASS INTENTIONS	855.00	499.98
4180.00GEN INTEREST AND DIVIDENDS	992.09	1,249.98
4190.00GEN RENTAL INCOME	300.00	499.98
4199.00GEN OTHER INCOME	357.25	0.00
4199.01GEN Rosary Altar Society	0.00	499.98
4199.05GEN ST STEPHEN INCOME	364.06	1,000.02
4199.06GEN YOUNG ADULT HOUSING	4,200.00	4,800.00
4199.02GEN OTHER INCOME	92,362.50	0.00
GENERAL AND ADMINISTRATIVE Totals:	198,337.91	126,299.88
MINISTRY & LITURGY		
4004.01PAS Social Ministries Donations	2,974.00	0.00
FUNDRAISING		
4004.00FRY DONATIONS	20.74	0.00
4055.00FND OTHER FUNDRAISING ACTIVIT	50.00	0.00
4055.02FND FISH FRY	2,933.11	19,999.98
4055.03FND IMPROVEMENT FUND	2,422.00	2,500.02
FUNDRAISING Totals:	5,425.85	22,500.00
Income Totals:	206,737.76	148,799.88

Expense

GENERAL AND ADMINISTRATIVE		
5101.01GEN PASTOR / ADMINISTRATOR	5,592.00	5,592.00
5102.00GEN EXTRA CLERGY COMPENSATI	1,610.00	1,249.98
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	1,428.00
5125.01GEN PRIEST PENSION	0.00	1,500.00
5126.00GEN LAY PENSION/401K	(253.97)	0.00
5552.00GEN TRAVEL & MEAL EXPENSE	0.00	499.98

Account Shortcut and Description	YTD Actual	YTD Budget
5552.01GEN MILEAGE	488.69	499.98
5601.03GEN ADVERTISING	0.00	1,750.02
5605.01GEN COLLECTION ENVELOPES	1,817.48	1,000.02
5606.00GEN SUPPLIES	0.00	499.98
5606.01MN ALTAR SUPPLIES/SANCTUARY	1,864.56	0.00
5610.00GEN SERVICE CHARGES/BANK FEE	673.30	150.00
5651.01GEN COMPUTERS/SOFTWARE	3,212.50	124.98
5670.02GEN PROFESSIONAL DEVELOPMEN	0.00	1,249.98
5671.01GEN PARISH LITERATURE	180.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	0.00	49.98
5675.04GEN SHARED EMPLOYEES	44,763.17	37,075.02
5699.05GEN ST STEPHEN EXPENSES	5,401.26	4,999.98
5699.01GEN MISCELLANEOUS	476.85	0.00
6201.01GEN STAFF APPRECIATION	0.00	750.00
6311.01GEN GENERAL ASSESSMENT	11,960.00	13,849.98
GENERAL AND ADMINISTRATIVE Totals:	80,605.79	72,269.88

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	199.98
5608.00MIN BEREAVEMENT	0.00	250.02
5671.01MIN PARISH LITERATURE	0.00	1,000.02
5606.00LIT SUPPLIES	0.00	1,999.98
5606.01LIT CANDLES	1,607.98	1,699.98
5606.02LIT HOSTS & WINE	0.00	250.02
5606.03LIT ALTAR, SANCTUARY	0.00	150.00
5606.01MUS ORGAN MAINTENANCE	0.00	499.98
MINISTRY & LITURGY Totals:	1,684.73	6,049.98

FACILITIES

5260.00FAC JANITORIAL SERVICES & SUPP	0.00	150.00
5675.03FAC Licenses and Certificates	76.42	0.00
5699.00FAC MISCELLANEOUS	(158.18)	0.00
5699.01FAC SECURITY	94.48	1,000.02
5699.02FAC FIRE ALARMS	0.00	100.02
5250.01CHR EQUIPMENT & FURNISHINGS	1,256.02	1,000.02
5251.01CHR Equipment Repairs & Servicing	8,590.76	1,249.98
5257.01CHR Bldg Repairs & Maint	2,437.84	4,000.02
5260.01CHR Parish Janitorial Supplies	1,026.48	0.00
5270.01CHR PROPERTY/LIABILITY INSURAN	5,491.38	7,500.00
5272.01CHR PROPERTY TAXES	0.00	1,900.02
5275.01CHR Parish Utilities	9,774.53	9,750.00
5276.02CHR TRASH	974.69	0.00
5601.01MUS Music Instrumentalists	50.00	0.00
5606.01FAC Parish Supplies	3,353.35	0.00
5609.00CHR TELEPHONE/INTERNET/CABLE	0.00	349.98
5609.01CHR Parish Utilities/DPL/Vect/Wtr/Pho	269.12	0.00
5699.00CHR MISCELLANEOUS	585.00	15.00

Account Shortcut and Description	YTD Actual	YTD Budget
5699.03FAC SUPPLIES	874.55	499.98
5257.01REC RECTORY REPAIRS AND MAIN	200.00	499.98
5275.01REC ELECTRICITY AND GAS	368.36	0.00
5276.00REC WATER & SEWER	0.00	349.98
5606.00REC SUPPLIES	0.00	250.02
5275.01OFF Admin Utilities	1,151.07	1,750.02
5606.01OFF SUPPLIES	0.00	150.00
5608.01OFF COPYING & PRINTING	351.90	499.98
5609.01OFF Admin. Telephone	269.96	300.00
5650.00OFF SMALL OFFICE EQUIPMENT AN	0.00	150.00
5651.00OFF COMPUTERS AND PERIPHERA	0.00	150.00
FACILITIES Totals:	37,037.73	31,615.02
FUNDRAISING		
5601.00FRY PROFESSIONAL SERVICES	43.00	0.00
5606.00FRY SUPPLIES	1,899.58	2,250.00
5608.00FRY COPYING AND PRINTING	0.00	124.98
5615.00FRY FOOD AND BEVERAGES	995.00	9,750.00
5675.00FRY CONTRACTUAL SERVICES	147.20	750.00
5699.00FRY MISCELLANEOUS	240.00	0.00
FUNDRAISING Totals:	3,324.78	12,874.98
CAPITAL		
5250.01CAP EQUIPMENT & FURNISHINGS	17,362.50	7,500.00
5257.01CAP Capital Building Repairs, Maint & I	5,000.00	4,999.98
CAPITAL Totals:	22,362.50	12,499.98
GENERAL		
6390.01GEN SCHOOL SUBSIDY - PARISH S	30,000.00	0.00
Expense Totals:	175,015.53	135,309.84
Income - Expense:	31,722.23	13,490.04