

Statement of Activities

Church - 25% Complete

September 30, 2021

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income					
Administration					
400.01CHAD Sunday collection	238,410.00	50,645.89	(187,764.11)	21.24	(8,956.61)
400.04CHAD Children's Collection	50.00	6.00	(44.00)	12.00	(6.51)
400.06CHAD Good Samaritan Collection	2,400.00	480.46	(1,919.54)	20.01	(119.54)
401.00CHAD Donations	700.00	100.00	(600.00)	14.28	(74.99)
401.01CHAD Memorial Donations	1,000.00	245.00	(755.00)	24.50	(4.99)
404.00CHAD Interest income	2,400.00	802.20	(1,597.80)	33.42	202.20
407.00CHAD Rental income	1,300.00	1,210.00	(90.00)	93.07	885.01
408.00CHAD Stipends and offerings	2,000.00	1,190.00	(810.00)	59.50	689.99
408.01CHAD Votive Candle Income	1,800.00	262.05	(1,537.95)	14.55	(187.95)
425CHAD CSA Payback	4,000.00	0.00	(4,000.00)	0.00	(999.99)
425.02CHAD WMCF Educational Donations	50.00	0.00	(50.00)	0.00	(12.51)
430.01CHAD WMCF Distribution-St. Joseph	16,810.00	0.00	(16,810.00)	0.00	(4,202.49)
430.02CHAD WMCF Distribution-St. Mary	3,220.00	0.00	(3,220.00)	0.00	(804.99)
450.00CHAD Other income- nonoperating	100.00	0.00	(100.00)	0.00	(24.99)
450.01CHAD Building Maintenance	2,400.00	281.00	(2,119.00)	11.70	(319.00)
Administration Totals:	276,640.00	55,222.60	(221,417.40)	19.96	(13,937.36)
Parish Life					
401.00CHLIF Donations	100.00	0.00	(100.00)	0.00	(24.99)
401.01CHLIF St. Mary Donations	400.00	93.00	(307.00)	23.25	(6.99)
Parish Life Totals:	500.00	93.00	(407.00)	18.60	(31.98)
Worship					
401.01CHWOR Flower Donations	600.00	0.00	(600.00)	0.00	(150.00)
Income Totals:	277,740.00	55,315.60	(222,424.40)	19.92	(14,119.34)
Expense					
Administration					
500.00CHAD Salaries	84,440.00	16,424.37	68,015.63	19.45	4,685.64
503.01CHAD FICA/Medicare	5,360.00	1,031.85	4,328.15	19.25	308.16
503.02CHAD Medical/dental insurance	10,850.00	2,712.51	8,137.49	25.00	0.00
503.04CHAD Retirement plan contributions	8,260.00	2,691.00	5,569.00	32.57	(626.01)
503.05CHAD Unemployment insurance contrib	480.00	120.00	360.00	25.00	0.00
503.08CHAD Life insurance	220.00	54.99	165.01	24.99	0.00
503.09CHAD Priest Auto Insurance	450.00	112.50	337.50	25.00	0.00
504.00CHAD Clergy food reimbursement	1,480.00	0.00	1,480.00	0.00	369.99
505.00CHAD Conferences/seminars/workshop	350.00	0.00	350.00	0.00	87.51
506.01CHAD Priest Staff Development	230.00	0.00	230.00	0.00	57.51

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508.00CHAD Hospitality	50.00	0.00	50.00	0.00	12.51
511.00CHAD Technology support	1,500.00	0.00	1,500.00	0.00	375.00
512.00CHAD Contracted services	2,000.00	260.90	1,739.10	13.04	239.11
514.00CHAD Dues and memberships	450.00	0.00	450.00	0.00	112.50
515.00CHAD Postage/shipping	600.00	0.00	600.00	0.00	150.00
524.00CHAD General supplies	100.00	0.00	100.00	0.00	24.99
525.00CHAD Printing/copying	2,000.00	367.98	1,632.02	18.39	132.03
543.00CHAD Subsidies to schools	17,400.00	4,350.00	13,050.00	25.00	0.00
552.00CHAD Bank fees/payment processing fe	1,200.00	351.57	848.43	29.29	(51.57)
560.00CHAD Other expenses	100.00	719.35	(619.35)	719.35	(694.36)
Administration Totals:	137,520.00	29,197.02	108,322.98	21.23	5,183.01
Parish Life					
508.00CHLIF Hospitality	850.00	324.51	525.49	38.17	(112.02)
512.00CHLIF Contracted services	0.00	55.08	(55.08)	0.00	(55.08)
512.01CHLIF Stewardship	720.00	0.00	720.00	0.00	180.00
524.00CHLIF General supplies	870.00	217.32	652.68	24.97	0.18
Parish Life Totals:	2,440.00	596.91	1,843.09	24.46	13.08
Christian Service					
524.00CHCHR General supplies	200.00	0.00	200.00	0.00	50.01
560.01CHCHR Good Samaritan Expenses	2,400.00	0.00	2,400.00	0.00	600.00
Christian Service Totals:	2,600.00	0.00	2,600.00	0.00	650.01
Worship					
505.00CHWOR Conferences/seminars/worksh	300.00	0.00	300.00	0.00	75.00
507.00CHWOR Travel/meetings	900.00	0.00	900.00	0.00	225.00
512.00CHWOR Contracted services	1,350.00	225.00	1,125.00	16.66	112.50
512.01CHWOR Music Contracted Services	2,000.00	625.00	1,375.00	31.25	(124.99)
524.00CHWOR General supplies	2,000.00	61.50	1,938.50	3.07	438.51
524.01CHWOR Votive Candles	3,000.00	0.00	3,000.00	0.00	750.00
524.03CHWOR Flower Expenses	600.00	0.00	600.00	0.00	150.00
560.00CHWOR Other expenses	350.00	0.00	350.00	0.00	87.51
Worship Totals:	10,500.00	911.50	9,588.50	8.68	1,713.53
Plant operations and maintenance					
507.00CHPLA Travel/meetings	770.00	0.00	770.00	0.00	192.51
512.00CHPLA Contracted services	9,000.00	4,229.87	4,770.13	46.99	(1,979.87)
512.01CHPLA Cleaning	450.00	0.00	450.00	0.00	112.50
512.02CHPLA Lawn Maintenance & Snow Rem	1,500.00	0.00	1,500.00	0.00	375.00
524.00CHPLA General supplies	820.00	152.06	667.94	18.54	52.93
530.00CHPLA Insurance	15,700.00	3,857.31	11,842.69	24.56	67.68
531.00CHPLA Telecommunications	2,400.00	591.38	1,808.62	24.64	8.62
532.01CHPLA Electricity	17,000.00	6,562.00	10,438.00	38.60	(2,311.99)
532.02CHPLA Natural gas/propane/heat	18,000.00	1,171.19	16,828.81	6.50	3,328.81
532.03CHPLA Water and Sewer	2,800.00	569.19	2,230.81	20.32	130.80
532.04CHPLA Rectory Utilities	2,000.00	247.81	1,752.19	12.39	252.20
533.00CHPLA Repairs and maintenance	7,700.00	3,594.75	4,105.25	46.68	(1,669.74)
533.01CHPLA Rectory Repair & Maintenance	6,000.00	120.00	5,880.00	2.00	1,380.00
Plant operations and maintenance Totals:	84,140.00	21,095.56	63,044.44	25.07	(60.55)

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Expense Totals:	237,200.00	51,800.99	185,399.01	21.84	7,499.08
Income - Expense:	40,540.00	3,514.61	(37,025.39)		(6,620.26)