

Statement of Activities

Church - 25% Complete

September 30, 2022

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	222,150.00	49,192.38	(172,957.62)	22.14	(6,345.12)
400.04CHAD Children's Collection	20.00	12.47	(7.53)	62.35	7.46
400.06CHAD Good Samaritan Collection	2,240.00	634.07	(1,605.93)	28.30	74.06
401.00CHAD Donations	2,000.00	120.75	(1,879.25)	6.03	(379.26)
401.01CHAD Memorial Donations	600.00	40.00	(560.00)	6.66	(110.00)
402.00CHAD Fundraising - operating	15,000.00	0.00	(15,000.00)	0.00	(3,750.00)
403.00CHAD Fundraising activity expense (con	(6,000.00)	0.00	6,000.00	0.00	1,500.00
404.00CHAD Interest income	3,250.00	827.72	(2,422.28)	25.46	15.23
407.00CHAD Rental income	3,500.00	850.00	(2,650.00)	24.28	(25.01)
408.00CHAD Stipends and offerings	2,570.00	880.00	(1,690.00)	34.24	237.49
408.01CHAD Votive Candle Income	1,200.00	248.10	(951.90)	20.67	(51.90)
420.00CHAD Other income - operating	100.00	0.00	(100.00)	0.00	(24.99)
425CHAD CSA Payback	4,000.00	0.00	(4,000.00)	0.00	(999.99)
425.02CHAD WMCF Educational Donations	50.00	10.00	(40.00)	20.00	(2.51)
430.01CHAD WMCF Distribution-St. Joseph	20,130.00	0.00	(20,130.00)	0.00	(5,032.50)
430.02CHAD WMCF Distribution-St. Mary	3,680.00	0.00	(3,680.00)	0.00	(920.01)
450.01CHAD Building Maintenance	2,000.00	210.00	(1,790.00)	10.50	(290.01)
Administration Totals:	276,490.00	53,025.49	(223,464.51)	19.18	(16,097.06)
Parish Life					
401.00CHLIF Donations	100.00	0.00	(100.00)	0.00	(24.99)
401.01CHLIF St. Mary Donations	680.00	175.00	(505.00)	25.73	4.99
Parish Life Totals:	780.00	175.00	(605.00)	22.44	(20.00)
Worship					
401.01CHWOR Flower Donations	1,000.00	0.00	(1,000.00)	0.00	(249.99)
Income Totals:	278,270.00	53,200.49	(225,069.51)	19.12	(16,367.05)
Expense					
Administration					
500.00CHAD Salaries	88,670.00	22,702.74	65,967.26	25.60	(535.23)
503.01CHAD FICA/Medicare	5,700.00	1,454.86	4,245.14	25.52	(29.86)
503.02CHAD Medical/dental insurance	10,840.00	3,462.30	7,377.70	31.94	(752.31)
503.04CHAD Retirement plan contributions	8,430.00	2,076.03	6,353.97	24.62	31.47
503.05CHAD Unemployment insurance contrib	340.00	39.96	300.04	11.75	45.03
503.08CHAD Life insurance	230.00	69.93	160.07	30.40	(12.42)
503.09CHAD Priest Auto Insurance	420.00	104.04	315.96	24.77	0.96
504.00CHAD Clergy food reimbursement	1,360.00	0.00	1,360.00	0.00	339.99

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
505.00CHAD Conferences/seminars/workshop	350.00	0.00	350.00	0.00	87.51
506.01CHAD Priest Staff Development	230.00	255.00	(25.00)	110.86	(197.49)
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	1,590.00	404.23	1,185.77	25.42	(6.73)
514.00CHAD Dues and memberships	420.00	0.00	420.00	0.00	105.00
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	1,720.00	422.20	1,297.80	24.54	7.79
533.00CHAD Repairs and maintenance	0.00	57.05	(57.05)	0.00	(57.05)
543.00CHAD Subsidies to schools	16,500.00	6,000.00	10,500.00	36.36	(1,875.00)
552.00CHAD Bank fees/payment processing fe	1,490.00	265.77	1,224.23	17.83	106.74
560.00CHAD Other expenses	1,000.00	0.00	1,000.00	0.00	249.99
Administration Totals:	141,540.00	37,314.11	104,225.89	26.36	(1,929.11)
Parish Life					
508.00CHLIF Hospitality	2,000.00	423.08	1,576.92	21.15	76.93
512.01CHLIF Stewardship	720.00	0.00	720.00	0.00	180.00
524.00CHLIF General supplies	500.00	0.00	500.00	0.00	125.01
Parish Life Totals:	3,220.00	423.08	2,796.92	13.14	381.94
Christian Service					
524.00CHCHR General supplies	430.00	420.68	9.32	97.83	(313.19)
560.01CHCHR Good Samaritan Expenses	2,240.00	0.00	2,240.00	0.00	560.01
Christian Service Totals:	2,670.00	420.68	2,249.32	15.76	246.82
Worship					
505.00CHWOR Conferences/seminars/worksh	300.00	0.00	300.00	0.00	75.00
507.00CHWOR Travel/meetings	500.00	0.00	500.00	0.00	125.01
512.00CHWOR Contracted services	1,350.00	0.00	1,350.00	0.00	337.50
512.01CHWOR Music Contracted Services	250.00	0.00	250.00	0.00	62.49
524.00CHWOR General supplies	3,000.00	400.14	2,599.86	13.33	349.86
524.01CHWOR Votive Candles	1,200.00	308.70	891.30	25.72	(8.70)
524.03CHWOR Flower Expenses	780.00	0.00	780.00	0.00	195.00
Worship Totals:	7,380.00	708.84	6,671.16	9.60	1,136.16
Plant operations and maintenance					
512.00CHPLA Contracted services	8,000.00	757.38	7,242.62	9.46	1,242.63
512.02CHPLA Lawn Maintenance & Snow Rem	1,500.00	0.00	1,500.00	0.00	375.00
524.00CHPLA General supplies	1,030.00	22.23	1,007.77	2.15	235.26
530.00CHPLA Insurance	15,740.00	3,713.40	12,026.60	23.59	221.61
531.00CHPLA Telecommunications	2,500.00	645.13	1,854.87	25.80	(20.14)
532.01CHPLA Electricity	20,300.00	6,123.47	14,176.53	30.16	(1,048.46)
532.02CHPLA Natural gas/propane/heat	29,800.00	4,102.67	25,697.33	13.76	3,347.32
532.03CHPLA Water and Sewer	2,500.00	1,401.82	1,098.18	56.07	(776.83)
532.04CHPLA Rectory Utilities	2,000.00	626.19	1,373.81	31.30	(126.18)
533.00CHPLA Repairs and maintenance	9,000.00	1,298.30	7,701.70	14.42	951.70
533.01CHPLA Rectory Repair & Maintenance	2,000.00	0.00	2,000.00	0.00	500.01
Plant operations and maintenance Totals:	94,370.00	18,690.59	75,679.41	19.81	4,901.92

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:	249,180.00	57,557.30	191,622.70	23.10	4,737.73
Income - Expense:	29,090.00	(4,356.81)	(33,446.81)		(11,629.32)