

Statement of Activities

Faith Formation - 50% Complete

December 31, 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					
Religious Education (K-8)					
402.01FFREL RE Fundraising Income	3,740.00	4,126.97	386.97	110.34	2,256.95
403.01FFREL RE Fundraising Expense	(700.00)	(632.13)	67.87	90.30	(282.15)
409.00FFREL Tuition	400.00	40.00	(360.00)	10.00	(159.98)
411.00FFREL Program/student fees	350.00	0.00	(350.00)	0.00	(175.02)
Religious Education (K-8) Totals:	3,790.00	3,534.84	(255.16)	93.27	1,639.80
Youth Ministry (9-12)					
401.00FFYOU Donations	500.00	0.00	(500.00)	0.00	(250.02)
402.00FFYOU Fundraising - operating	5,780.00	1,389.66	(4,390.34)	24.04	(1,500.36)
403.01FFYOU Youth Min Fundraising Act. Exp	(170.00)	(649.75)	(479.75)	382.20	(564.73)
411.00FFYOU Program/student fees	4,000.00	0.00	(4,000.00)	0.00	(1,999.98)
Youth Ministry (9-12) Totals:	10,110.00	739.91	(9,370.09)	7.32	(4,315.09)
Income Totals:	13,900.00	4,274.75	(9,625.25)	30.75	(2,675.29)
Expense					
Administration					
500.00FFAD Salaries	25,330.00	11,168.34	14,161.66	44.09	1,496.64
503.01FFAD FICA/Medicare	1,850.00	854.39	995.61	46.18	70.63
503.04FFAD Retirement plan contributions	2,080.00	700.32	1,379.68	33.66	339.66
503.05FFAD Unemployment insurance contribu	140.00	81.42	58.58	58.15	(11.40)
503.08FFAD Life insurance	100.00	39.30	60.70	39.30	10.68
Administration Totals:	29,500.00	12,843.77	16,656.23	43.54	1,906.21
Religious Education (K-8)					
505.00FFREL Conferences/seminars/workshop	180.00	0.00	180.00	0.00	90.00
508.00FFREL Hospitality	150.00	52.60	97.40	35.06	22.40
512.00FFREL Contracted services	500.00	250.00	250.00	50.00	0.02
513.00FFREL Books/periodicals/subscriptions	110.00	103.84	6.16	94.40	(48.82)
521.00FFREL Textbooks/instructional supplies	500.00	397.94	102.06	79.58	(147.92)
524.00FFREL General supplies	250.00	90.05	159.95	36.02	34.93
524.01FFREL Vacation Bible School Supplies	310.00	0.00	310.00	0.00	154.98
550.01FFREL Religious Ed Field Trips & Social	550.00	89.30	460.70	16.23	185.68
Religious Education (K-8) Totals:	2,550.00	983.73	1,566.27	38.58	291.27
Youth Ministry (9-12)					
512.00FFYOU Contracted services	310.00	0.00	310.00	0.00	154.98
524.00FFYOU General supplies	100.00	63.00	37.00	63.00	(13.02)
550.00FFYOU Field trips and social events	5,360.00	227.40	5,132.60	4.24	2,452.62

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Youth Ministry (9-12) Totals:	5,770.00	290.40	5,479.60	5.03	2,594.58
Adult/Family Formation					
505.00FFADU Conferences/seminars/worksho	100.00	0.00	100.00	0.00	49.98
508.00FFADU Hospitality	0.00	58.00	(58.00)	0.00	(58.00)
512.00FFADU Contracted services	100.00	0.00	100.00	0.00	49.98
513.00FFADU Books/periodicals/subscriptions	0.00	679.66	(679.66)	0.00	(679.66)
521.00FFADU Textbooks/instructional supplies	300.00	43.95	256.05	14.65	106.05
Adult/Family Formation Totals:	500.00	781.61	(281.61)	156.32	(531.65)
Senior Formation					
508.01FFSEN Hopitality Adult FF	100.00	35.46	64.54	35.46	14.52
512.01FFSEN Contracted Services Adult FF	100.00	0.00	100.00	0.00	49.98
513.01FFSEN Books/periodicals/subscriptions	2,200.00	913.49	1,286.51	41.52	186.49
524.01FFSEN General Supplies Adult FF	100.00	40.70	59.30	40.70	9.28
Senior Formation Totals:	2,500.00	989.65	1,510.35	39.59	260.27
Expense Totals:	40,820.00	15,889.16	24,930.84	38.92	4,520.68
Income - Expense:	(26,920.00)	(11,614.41)	15,305.59		1,845.39