

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	494,500.00	97,397.87	(397,102.13)	19.69	(26,227.12)
400.04CHAD Children's Collection	80.00	34.56	(45.44)	43.20	14.55
401.00CHAD Donations	1,000.00	0.00	(1,000.00)	0.00	(249.99)
404.00CHAD Interest income	3,040.00	764.92	(2,275.08)	25.16	4.93
408.00CHAD Stipends and offerings	2,200.00	1,120.00	(1,080.00)	50.90	570.01
408.01CHAD Votive Candles	2,810.00	677.98	(2,132.02)	24.12	(24.53)
420.00CHAD Other income - operating	900.00	0.00	(900.00)	0.00	(225.00)
425.01CHAD CSA Payback	700.00	100.00	(600.00)	14.28	(74.99)
425.02CHAD CFWM Educational Foundation	1,400.00	545.00	(855.00)	38.92	194.99
435.00CHAD Bequests	3,000.00	611.64	(2,388.36)	20.38	(138.36)
435.01CHAD Memorials	1,000.00	520.00	(480.00)	52.00	270.01
450.02CHAD Building Maintenance Fund	10,980.00	1,537.00	(9,443.00)	13.99	(1,208.00)
Administration Totals:	521,610.00	103,308.97	(418,301.03)	19.81	(27,093.50)
Christian Service					
401.01CHCHR Good Samaritan Fund	15,840.00	21,131.74	5,291.74	133.40	17,171.74
402.01CHCHR St. Charles Community Kitchen	3,700.00	4,600.13	900.13	124.32	3,675.14
403.01CHCHR St. Charles Community Kitchen	(3,700.00)	(283.68)	3,416.32	7.66	641.31
Christian Service Totals:	15,840.00	25,448.19	9,608.19	160.66	21,488.19
Worship					
401.01CHWOR Flower Donations	1,800.00	0.00	(1,800.00)	0.00	(450.00)
Income Totals:	539,250.00	128,757.16	(410,492.84)	23.88	(6,055.31)

Expense

Administration					
500.00CHAD Salaries	135,790.00	35,349.19	100,440.81	26.03	(1,401.70)
503.01CHAD FICA/Medicare	8,200.00	2,157.43	6,042.57	26.31	(107.44)
503.02CHAD Medical/dental insurance	16,800.00	3,272.70	13,527.30	19.48	927.30
503.03CHAD Premium-sharing credits	0.00	(314.45)	314.45	0.00	314.45
503.04CHAD Retirement plan contributions	19,110.00	4,001.98	15,108.02	20.94	775.52
503.05CHAD Unemployment insurance contrib	420.00	71.51	348.49	17.02	33.49
503.08CHAD Life insurance	460.00	91.77	368.23	19.95	23.22
503.09CHAD Priest Auto Insurance	800.00	201.96	598.04	25.24	(1.95)
504.00CHAD Clergy food reimbursement	2,640.00	0.00	2,640.00	0.00	660.00
506.00CHAD Staff development	300.00	0.00	300.00	0.00	75.00
506.01CHAD Priest Staff Development	990.00	985.00	5.00	99.49	(737.50)
507.00CHAD Travel/meetings	200.00	0.00	200.00	0.00	50.01

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
508.00CHAD Hospitality	460.00	30.98	429.02	6.73	84.01
511.00CHAD Technology support	2,000.00	0.00	2,000.00	0.00	500.01
512.00CHAD Contracted services	5,100.00	1,326.91	3,773.09	26.01	(51.91)
514.00CHAD Dues and memberships	480.00	0.00	480.00	0.00	120.00
515.00CHAD Postage/shipping	3,060.00	442.23	2,617.77	14.45	322.77
524.00CHAD General supplies	1,690.00	754.66	935.34	44.65	(332.17)
525.00CHAD Printing/copying	1,200.00	259.52	940.48	21.62	40.48
541.00CHAD Taxes and assessments	270.00	62.58	207.42	23.17	4.92
552.00CHAD Bank fees/payment processing fe	6,470.00	1,404.60	5,065.40	21.70	212.91
560.00CHAD Other expenses	2,500.00	0.00	2,500.00	0.00	624.99
Administration Totals:	208,940.00	50,098.57	158,841.43	23.98	2,136.41
Parish Life					
508.00CHLIF Hospitality	2,150.00	574.83	1,575.17	26.73	(37.32)
512-01CHLIF Contracted Services-Stewardship	1,280.00	0.00	1,280.00	0.00	320.01
524.00CHLIF General supplies	1,200.00	110.70	1,089.30	9.22	189.30
Parish Life Totals:	4,630.00	685.53	3,944.47	14.81	471.99
Christian Service					
524.00CHCHR General supplies	1,500.00	587.52	912.48	39.16	(212.52)
544.02CHCHR Good Samaritan Expense	15,840.00	3,492.27	12,347.73	22.04	467.73
Christian Service Totals:	17,340.00	4,079.79	13,260.21	23.53	255.21
Worship					
505.00CHWOR Conferences/seminars/worksh	1,150.00	0.00	1,150.00	0.00	287.49
507.01CHWOR Travel Visiting Priests	1,440.00	0.00	1,440.00	0.00	360.00
512.00CHWOR Contracted services	2,150.00	0.00	2,150.00	0.00	537.51
512-01CHWOR Music Ministry Contracted Serv	2,500.00	250.00	2,250.00	10.00	374.99
513.00CHWOR Books/periodicals/subscriptions	750.00	0.00	750.00	0.00	187.50
524.00CHWOR General supplies	5,000.00	493.79	4,506.21	9.87	756.22
524.01CHWOR Votive Candles	2,000.00	720.30	1,279.70	36.01	(220.29)
524.02CHWOR Music Ministry Supplies	400.00	39.58	360.42	9.89	60.41
524.03CHWOR Liturgy/Worship Committee	800.00	0.00	800.00	0.00	200.01
Worship Totals:	16,190.00	1,503.67	14,686.33	9.29	2,543.84
Plant operations and maintenance					
512.00CHPLA Contracted services	6,800.00	834.24	5,965.76	12.26	865.77
512.01CHPLA Cleaning	8,880.00	2,154.73	6,725.27	24.26	65.27
512.02CHPLA Snow Removal	2,000.00	0.00	2,000.00	0.00	500.01
524.00CHPLA General supplies	2,750.00	1,499.61	1,250.39	54.53	(812.10)
530.00CHPLA Insurance	13,980.00	3,288.33	10,691.67	23.52	206.67
531.00CHPLA Telecommunications	2,590.00	573.51	2,016.49	22.14	73.98
531.01CHPLA Internet Rectory	3,100.00	733.26	2,366.74	23.65	41.73
532.0101 Electricity Rectory	1,200.00	525.56	674.44	43.79	(225.56)
532.0201 Rectory Gas	1,350.00	110.90	1,239.10	8.21	226.60
532.0301CHPLA Water and Sewer Rectory	540.00	131.94	408.06	24.43	3.06
532.301CHPLA Electricity-Convent	460.00	191.83	268.17	41.70	(76.84)
532.302CHPLA Natural Gas-Convent	760.00	63.58	696.42	8.36	126.41
532.303CHPLA Water & Sewer-Convent	500.00	84.96	415.04	16.99	40.05
532.01CHPLA Electricity	9,270.00	2,833.89	6,436.11	30.57	(516.39)

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532.02CHPLA Natural gas/propane/heat	5,880.00	174.74	5,705.26	2.97	1,295.26
532.03CHPLA Water and Sewer	2,140.00	391.77	1,748.23	18.30	143.22
533.00CHPLA Repairs and maintenance	8,500.00	2,937.60	5,562.40	34.56	(812.61)
533.03 Equipment & Tools	500.00	0.00	500.00	0.00	125.01
540.00CHPLA Rent/lease expense	2,520.00	2,084.57	435.43	82.72	(1,454.57)
Plant operations and maintenance Totals:	73,720.00	18,615.02	55,104.98	25.25	(185.03)
Expense Totals:	320,820.00	74,982.58	245,837.42	23.37	5,222.42
Income - Expense:	218,430.00	53,774.58	(164,655.42)		(832.89)