St. Charles Borromeo

Statement of Activities

Faith Formation - 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					
Religious Education (K-8)					
402.01FFREL RE Fundraising	10,910.00	5,506.10	(5,403.90)	50.46	2,778.59
409.00FFREL Tuition	1,200.00	320.00	(880.00)	26.66	20.00
411.00FFREL Program/student fees	4,350.00	0.00	(4,350.00)	0.00	(1,087.50)
Religious Education (K-8) Totals:	16,460.00	5,826.10	(10,633.90)	35.40	1,711.09
Youth Ministry (9-12)					
401.00FFYOU Donations	990.00	0.00	(990.00)	0.00	(247.50)
402.00FFYOU Fundraising - operating	11,220.00	4,301.59	(6,918.41)	38.33	1,496.59
403.00FFYOU Fundraising activity expense (co	(330.00)	0.00	330.00	0.00	82.50
411.00FFYOU Program/student fees	7,760.00	0.00	(7,760.00)	0.00	(1,940.01)
Youth Ministry (9-12) Totals:	19,640.00	4,301.59	(15,338.41)	21.90	(608.42)
Senior Formation					
401.01FFSEN Donations for adult FF events	800.00	800.00	0.00	100.00	599.99
411.01FFSEN Adult FF Program Fees	1,800.00	666.95	(1,133.05)	37.05	216.95
Senior Formation Totals:	2,600.00	1,466.95	(1,133.05)	56.42	816.94
Income Totals:	38,700.00	11,594.64	(27,105.36)	29.96	1,919.61
Expense					
Administration					
500.00FFAD Salaries	40,190.00	9,055.91	31,134.09	22.53	991.60
503.01FFAD FICA/Medicare	2,950.00	692.77	2,257.23	23.48	44.72
503.04FFAD Retirement plan contributions	3,320.00	790.81	2,529.19	23.81	39.20
503.05FFAD Unemployment insurance contribu	220.00	51.21	168.79	23.27	3.78
503.08FFAD Life insurance	150.00	38.65	111.35	25.76	(1.15)
552.00FFAD Bank fees/payment processing fe	0.00	(1.75)	1.75	0.00	1.75
Administration Totals:	46,830.00	10,627.60	36,202.40	22.69	1,079.90
Religious Education (K-8)					
505.00FFREL Conferences/seminars/workshop	180.00	0.00	180.00	0.00	45.00
508.00FFREL Hospitality	400.00	0.00	400.00	0.00	99.99
512.00FFREL Contracted services	1,000.00	30.00	970.00	3.00	219.99
513.00FFREL Books/periodicals/subscriptions	110.00	84.98	25.02	77.25	(57.47)
521.00FFREL Textbooks/instructional supplies	1,490.00	1,407.82	82.18	94.48	(1,035.31)
524.00FFREL General supplies	260.00	83.58	176.42	32.14	(18.57)
524.01FFREL VBS	590.00	0.00	590.00	0.00	147.51
550.00FFREL Field trips and social events	9,050.00	965.00	8,085.00	10.66	1,297.51
Religious Education (K-8) Totals:	13,080.00	2,571.38	10,508.62	19.66	698.65

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)					
512.00FFYOU Contracted services	590.00	0.00	590.00	0.00	147.51
524.00FFYOU General supplies	330.00	0.00	330.00	0.00	82.50
550.00FFYOU Field trips and social events	10,400.00	300.00	10,100.00	2.88	2,300.01
Youth Ministry (9-12) Totals:	11,320.00	300.00	11,020.00	2.65	2,530.02
Adult/Family Formation					
505.00FFADU Conferences/seminars/worksho	200.00	0.00	200.00	0.00	50.01
508.00FFADU Hospitality	300.00	0.00	300.00	0.00	75.00
512.00FFADU Contracted services	400.00	0.00	400.00	0.00	99.99
521.00FFADU Textbooks/instructional supplies	600.00	212.84	387.16	35.47	(62.84)
524.00FFADU General supplies	100.00	0.00	100.00	0.00	24.99
Adult/Family Formation Totals:	1,600.00	212.84	1,387.16	13.30	187.15
Senior Formation					
507.01FFSEN Travel/Meetings Adult FF	80.00	0.00	80.00	0.00	20.01
508.01FFSEN Hopitality Adult FF	400.00	20.34	379.66	5.08	79.65
512.01FFSEN Contracted Services Adult FF	300.00	0.00	300.00	0.00	75.00
513.01FFSEN Books/periodicals/subscriptions	7,520.00	2,974.00	4,546.00	39.54	(1,093.99)
521.01FFSEN Program Expenses for Adult FF	1,400.00	1,733.71	(333.71)	123.83	(1,383.70)
524.01FFSEN General Supplies Adult FF	300.00	0.00	300.00	0.00	75.00
Senior Formation Totals:	10,000.00	4,728.05	5,271.95	47.28	(2,228.03)
Expense Totals:	82,830.00	18,439.87	64,390.13	22.26	2,267.69
Income - Expense:	(44,130.00)	(6,845.23)	37,284.77		4,187.30