

Statement of Activities

June 2019

Account Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
Income					
Offertory Revenue					
Offertory: Weekend	27,861.71	432,687.51	450,000.00	(17,312.49)	96.15
Offertory: Weekend Electronic Giving	6,249.00	70,682.00	75,000.00	(4,318.00)	94.24
Offertory: Christmas	0.00	15,001.07	13,500.00	1,501.07	111.11
Offertory: Christmas Electronic Giving	0.00	688.00	650.00	38.00	105.84
Offertory: Easter	0.00	5,095.00	7,500.00	(2,405.00)	67.93
Offertory: Easter Electronic Giving	0.00	221.00	300.00	(79.00)	73.66
Offertory: Holy Days	1,996.00	10,825.77	8,000.00	2,825.77	135.32
Offertory: Holy Days Electronic Giving	0.00	2,548.00	400.00	2,148.00	637.00
Offertory: Special Masses	0.00	0.00	250.00	(250.00)	0.00
Offertory Revenue Totals:	36,106.71	537,748.35	555,600.00	(17,851.65)	96.79
Other Operating Revenue					
Wedding Fee	0.00	0.00	200.00	(200.00)	0.00
Special Parish Collection	0.00	100.00	0.00	100.00	0.00
Building Fund & Maintenance Collection	2,800.43	14,818.16	20,000.00	(5,181.84)	74.09
Donations: Parish	900.00	40,864.59	5,000.00	35,864.59	817.29
Donations: Flowers	0.00	2,780.00	0.00	2,780.00	0.00
Donations: Votive Stand/Pamphlet Racks	533.77	9,027.96	7,750.00	1,277.96	116.48
Donations: Lighthouse Media/Publications	0.00	16.27	0.00	16.27	0.00
Estates & Bequests: Parish	0.00	159,884.64	0.00	159,884.64	0.00
Forward in Faith Distribution	10.00	63.00	0.00	63.00	0.00
Interest Income: Parish	1,565.06	7,692.14	5,200.00	2,492.14	147.92
Stole Fees	0.00	3,500.00	0.00	3,500.00	0.00
Miscellaneous Income: Parish	0.00	6,097.01	200.00	5,897.01	3,048.50
Bulletin Advertising Revenue	0.00	1,000.00	2,000.00	(1,000.00)	50.00
Miscellaneous Income Not Mapped	0.00	1,914.30	0.00	1,914.30	0.00
Other Operating Revenue Totals:	5,809.26	247,758.07	40,350.00	207,408.07	614.02
Pastoral Leadership					
Mass Stipends Revenue	40.00	4,910.00	0.00	4,910.00	0.00
Worship & Music					
Donations: Music Parish	0.00	2,311.68	0.00	2,311.68	0.00
Program Fundraising Income: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	0.00	2,311.68	0.00	2,311.68	0.00
Faith Formation					
Program Income: Religious Education	300.00	4,480.00	1,750.00	2,730.00	256.00
Program Income: Multicultural FF	0.00	12.00	3,000.00	(2,988.00)	0.40
Program Income: VBS	0.00	0.00	400.00	(400.00)	0.00
Program Income: YM	0.00	0.00	0.00	0.00	0.00
Donations: Youth Ministry	0.00	0.00	0.00	0.00	0.00

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Faith Formation Totals:	300.00	4,492.00	5,150.00	(658.00)	87.22
Charity & Outreach					
Donations: Outreach Ministry	0.00	1,523.31	0.00	1,523.31	0.00
Donations: Poor Box Collections	1,402.06	20,776.40	13,000.00	7,776.40	159.81
Charity & Outreach Totals:	1,402.06	22,299.71	13,000.00	9,299.71	171.54
APA Assessment					
Annual Pastoral Appeal Contribution	0.00	110,687.04	95,000.00	15,687.04	116.51
Other Ministries & Organizations					
Donations: Other Ministries	0.00	1,778.88	625.00	1,153.88	284.62
Ministry Donations: Dinner Ministry	909.54	14,041.83	14,000.00	41.83	100.29
Other Ministries & Organizations Totals:	909.54	15,820.71	14,625.00	1,195.71	108.18
Supplemental Operations					
Ent Wide: Major Fundraisers Parish	0.00	9,752.27	10,000.00	(247.73)	97.52
Income Totals:	44,567.57	955,779.83	733,725.00	222,054.83	130.26
Expense					
Pastoral Leadership					
Salaries: Clergy & Religious	2,015.83	36,844.69	43,960.00	7,115.31	83.81
Salaries: Extra Clergy	850.00	5,460.00	3,000.00	(2,460.00)	182.00
Mass Stipends	300.00	3,895.00	0.00	(3,895.00)	0.00
Stole Fees: Clergy & Religious	0.00	350.00	0.00	(350.00)	0.00
Pension: Clergy & Religious	600.00	11,635.00	14,400.00	2,765.00	80.79
Health Benefits: Clergy & Religious	1,295.00	25,030.00	28,776.00	3,746.00	86.98
Group Life Ins: Clergy & Religious	3.80	61.10	92.00	30.90	66.41
Workers Comp: Clergy & Religious	0.00	0.00	0.00	0.00	0.00
Auto Allowance Clergy/Sem/Religious	0.00	16,172.95	23,616.00	7,443.05	68.48
Auto Insurance Clergy & Religious	0.00	0.00	3,800.00	3,800.00	0.00
Auto Tag & Insurance Clergy & Religious	984.00	2,952.00	200.00	(2,752.00)	1,476.00
Diocesan Convocation: Clergy & Religious	0.00	0.00	1,300.00	1,300.00	0.00
Private Retreats: Clergy & Religious	0.00	300.00	2,000.00	1,700.00	15.00
Continuing Education: Clergy & Religious	0.00	920.00	3,500.00	2,580.00	26.28
Book/Periodicals/Laptop: Clergy & Relig	0.00	1,773.78	1,000.00	(773.78)	177.37
Wages: Lay Rectory	1,323.50	19,096.75	22,932.00	3,835.25	83.27
Table Expense: Groceries/Dining Rectory	206.05	5,496.37	9,950.00	4,453.63	55.23
Household Expense: Rectory	50.00	407.99	600.00	192.01	67.99
Broadband: Rectory	183.47	2,182.86	2,200.00	17.14	99.22
Grounds Maintenance: Rectory Bldg	0.00	244.94	200.00	(44.94)	122.47
Pastoral Leadership Totals:	7,811.65	132,823.43	161,526.00	28,702.57	82.23
Worship & Music					
Offertory Envelopes: Worship	0.00	4,431.26	4,500.00	68.74	98.47
Liturgy & Music Supplies: Worship	0.00	3,378.68	500.00	(2,878.68)	675.73
Liturgical Supplies: Worship	1,322.74	9,393.16	5,000.00	(4,393.16)	187.86
Flowers & Environment: Worship	0.00	2,361.78	1,350.00	(1,011.78)	174.94
Missalettes: Worship	0.00	49.38	2,000.00	1,950.62	2.46
Bread & Wine: Worship	0.00	288.05	2,500.00	2,211.95	11.52

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Votive Candles/Pamphlet Racks: Worship	0.00	90.00	150.00	60.00	60.00
Dry Cleaning Vestments/Linens: Worship	0.00	132.48	350.00	217.52	37.85
Safe Env/Background Ck: Worship	0.00	61.00	390.00	329.00	15.64
Wages: Lay Music Parish	3,076.92	41,753.36	40,000.00	(1,753.36)	104.38
Stole Fees: Music Parish	0.00	1,018.50	0.00	(1,018.50)	0.00
Worship & Music Totals:	4,399.66	62,957.65	56,740.00	(6,217.65)	110.96
Faith Formation					
Wages: Lay Religious Ed	0.00	6,949.93	15,200.00	8,250.07	45.72
Office Expense: Rel Ed	22.08	1,212.27	400.00	(812.27)	303.06
Computer Supplies: Rel Ed	0.00	24.95	150.00	125.05	16.63
Instructional Supplies: Rel Ed	0.00	1,907.32	1,500.00	(407.32)	127.15
Testing & Scoring: Rel Ed	0.00	0.00	50.00	50.00	0.00
Classroom Supplies: Rel Ed	0.00	0.00	100.00	100.00	0.00
Program Expense: Rel Ed	50.04	590.35	500.00	(90.35)	118.07
Baptism Expense: Rel Ed	0.00	229.81	100.00	(129.81)	229.81
First Communion Expense: Rel Ed	0.00	8.95	100.00	91.05	8.95
Confirmation Expense: Rel Ed	0.00	39.00	100.00	61.00	39.00
Children's RCIA Expense: Rel Ed	0.00	0.00	100.00	100.00	0.00
Safe Env/Background Ck: Rel Ed	0.00	204.00	300.00	96.00	68.00
Instructional Supplies: RCIA	0.00	0.00	150.00	150.00	0.00
Program Expense: RCIA	0.00	0.00	100.00	100.00	0.00
Program Expense: Adult FF	0.00	3,500.00	100.00	(3,400.00)	3,500.00
Office Expense: Multicultural FF	0.00	0.00	300.00	300.00	0.00
Instructional Supplies: Multicultural FF	0.00	1,979.45	3,600.00	1,620.55	54.98
Classroom Supplies: Multicultural FF	0.00	0.00	100.00	100.00	0.00
Program Expense: Multicultural FF	0.00	0.00	1,000.00	1,000.00	0.00
Baptism Expense: Multicultural FF	0.00	0.00	50.00	50.00	0.00
First Communion Exp: Multicultural FF	0.00	0.00	50.00	50.00	0.00
Confirmation Expense: Multicultural FF	0.00	0.00	50.00	50.00	0.00
Children's RCIA Exp: Multicultural FF	0.00	0.00	50.00	50.00	0.00
Safe Env/Background Ck: Multicultural FF	0.00	0.00	300.00	300.00	0.00
Instructional Supplies: VBS	0.00	0.00	100.00	100.00	0.00
Program Expense: VBS	0.00	366.38	300.00	(66.38)	122.12
Computer Supplies: YM	0.00	0.00	0.00	0.00	0.00
Program Expense: YM	0.00	0.00	400.00	400.00	0.00
Faith Formation Totals:	72.12	17,012.41	25,250.00	8,237.59	67.38
Charity & Outreach					
Donations to Oth Organizations: Outreach	1,046.13	5,648.61	2,000.00	(3,648.61)	282.43
Charity Pd on Behalf Oth: O/R	136.00	355.16	2,000.00	1,644.84	17.75
Specific Ministry Expense: Outreach	2,328.34	19,918.30	12,500.00	(7,418.30)	159.34
Charity & Outreach Totals:	3,510.47	25,922.07	16,500.00	(9,422.07)	157.10
APA Assessment					
Parish APA Assessment	0.00	111,417.88	105,057.00	(6,360.88)	106.05
School Support					
School Assessment: Diocesan	1,698.00	20,376.00	23,000.00	2,624.00	88.59
School Support: Trans to Schools	0.00	0.00	1,200.00	1,200.00	0.00

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School Support Totals:	1,698.00	20,376.00	24,200.00	3,824.00	84.20
Other Ministries & Organizations					
Lighthouse Media: Other Ministries	0.00	583.38	1,700.00	1,116.62	34.31
Dinner Ministry	1,222.21	14,405.55	10,000.00	(4,405.55)	144.05
Other Ministries & Organizations Totals:	1,222.21	14,988.93	11,700.00	(3,288.93)	128.11
Administration					
Wages: Lay Gen Admin Parish	1,853.00	34,845.15	43,591.00	8,745.85	79.93
Employment Taxes: Gen Admin Parish	124.17	2,565.72	11,900.00	9,334.28	21.56
Employment Taxes: FICA Gen Admin Parish	0.00	0.00	0.00	0.00	0.00
Employment Taxes: SSI/M Gen Admin Parish	530.94	7,390.65	0.00	(7,390.65)	0.00
Pension: Lay General Admin Parish	0.00	7,668.51	9,500.00	1,831.49	80.72
Health Benefits: Lay Gen Admin Parish	1,231.00	16,989.62	17,650.00	660.38	96.25
Group Life Insurance: Gen Admin Parish	10.64	172.14	252.00	79.86	68.30
Disability Insurance: Gen Admin Parish	14.35	212.39	354.00	141.61	59.99
Reemployment Ins: Gen Admin Parish	95.65	1,147.80	2,000.00	852.20	57.39
Workers Comp: Gen Admin Parish	411.61	4,939.32	5,000.00	60.68	98.78
Insurance: Gen Admin Parish	0.00	10,424.00	25,018.00	14,594.00	41.66
Office Expense: Gen Admin Parish	770.81	11,247.76	2,000.00	(9,247.76)	562.38
Stationery & Supplies: Gen Admin Parish	108.60	821.39	1,000.00	178.61	82.13
Postage: Gen Admin Parish	70.00	1,879.37	1,600.00	(279.37)	117.46
Copier: Gen Admin Parish	0.00	1,022.23	1,000.00	(22.23)	102.22
Technology: General Admin Parish	0.00	8,791.22	2,000.00	(6,791.22)	439.56
Computer Supplies: General Admin Parish	0.00	901.95	1,000.00	98.05	90.19
Hospitality: General Admin	0.00	803.92	50.00	(753.92)	1,607.84
Coffee & Donuts: General Admin	0.00	0.00	750.00	750.00	0.00
Meetings & Luncheons: General Admin	0.00	63.39	700.00	636.61	9.05
Receptions & Banquets: General Admin	0.00	0.00	500.00	500.00	0.00
Gifts: General Admin	0.00	3,211.68	4,000.00	788.32	80.29
Volunteer Appreciation	0.00	84.37	5,000.00	4,915.63	1.68
Professional Development: General Admin	0.00	0.00	1,200.00	1,200.00	0.00
Retreats & Missions: Gen Admin	0.00	365.01	1,000.00	634.99	36.50
Mileage Reimbursement: General Admin	0.00	73.36	500.00	426.64	14.67
Legal & Professional Services: Admin	1,870.00	4,965.00	0.00	(4,965.00)	0.00
Audit & Accounting Services: Admin	0.00	0.00	0.00	0.00	0.00
Answering Service: Admin	98.96	1,277.55	1,600.00	322.45	79.84
Payroll Processing Fee: Admin	131.50	1,663.50	1,650.00	(13.50)	100.81
Safe Env/Background Ck: Gen Admin	58.58	729.16	120.00	(609.16)	607.63
Marketing/Public Relations: Gen Admin	0.00	369.16	0.00	(369.16)	0.00
Donations to Oth Organizations: Gen Admin	45.00	540.00	540.00	0.00	100.00
Contract Labor: General Admin	0.00	0.00	0.00	0.00	0.00
Telephone: General Admin	0.00	2,188.70	4,030.00	1,841.30	54.31
Broadband: General Admin	169.94	1,905.35	1,200.00	(705.35)	158.77
Bldg Repairs & Maintenance: Gen Admin	0.00	140.82	0.00	(140.82)	0.00
Fundraising Expense: Gen Admin	0.00	270.20	0.00	(270.20)	0.00
Banking & Credit Card Fees: Parish	208.70	1,017.04	0.00	(1,017.04)	0.00
Bank Service Charges: Parish	0.00	1,185.82	600.00	(585.82)	197.63
Merchant Service Fees: Parish	0.00	2,037.76	3,400.00	1,362.24	59.93

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Interest Expense: Gen Admin	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense: Gen Admin	17.19	10,147.72	6,355.00	(3,792.72)	159.68
Fixed Asset Purchases: Gen Admin	0.00	0.00	0.00	0.00	0.00
Other Capital Expense: Gen Admin	0.00	0.00	0.00	0.00	0.00
Debt Service Payments: Gen Admin	(1,000.00)	0.00	12,000.00	12,000.00	0.00
Dues & Membership Fees: Accounting	0.00	609.00	0.00	(609.00)	0.00
Administration Totals:	6,820.64	144,667.73	169,060.00	24,392.27	85.57
Facilities/PPE					
Wages: Lay Facilities Parish	2,768.00	31,739.00	30,160.00	(1,579.00)	105.23
Insurance: Property & Liab Facilites Par	0.00	0.00	0.00	0.00	0.00
Property Taxes: Facilities General	0.00	0.00	3,000.00	3,000.00	0.00
Food & Kitchen Expense: Facilities Gener	0.00	4,313.40	1,000.00	(3,313.40)	431.34
Food & Kitchen Supplies: Facilities Gene	0.00	1,079.83	100.00	(979.83)	1,079.83
Food & Kitchen Equipment: Facilities Gen	0.00	8,110.00	500.00	(7,610.00)	1,622.00
Monitoring Svc: Facilities	0.00	0.00	0.00	0.00	0.00
Electric: Facilities	0.00	0.00	0.00	0.00	0.00
Water & Sewer: Facilities	0.00	0.00	0.00	0.00	0.00
Trash Removal: Facilities	0.00	0.00	0.00	0.00	0.00
Gas: Facilities	0.00	0.00	0.00	0.00	0.00
Telephone & Internet Equipment	0.00	0.00	0.00	0.00	0.00
Bldg Repairs & Maintenance: Facilities	438.50	7,879.66	0.00	(7,879.66)	0.00
Maintenance Supplies: Facilities	0.00	191.00	0.00	(191.00)	0.00
Electrical: Facilities	0.00	0.00	0.00	0.00	0.00
Plumbing: Facilities	0.00	0.00	0.00	0.00	0.00
Security & Fire: Facilities	0.00	0.00	0.00	0.00	0.00
Tools & Equipment R&M: Facilities	0.00	0.00	0.00	0.00	0.00
Pest Control: Facilities	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance: Facilities	80.58	1,216.29	0.00	(1,216.29)	0.00
Lawn & Tree Svc: Facilities	0.00	165.00	0.00	(165.00)	0.00
Fertilization/Pest Control: Facilities	1,799.00	2,226.00	0.00	(2,226.00)	0.00
Vehicle Expense: Facilities	104.16	1,286.02	1,250.00	(36.02)	102.88
Bldg Repairs & Maintenance: Church Bldg	0.00	2,400.20	500.00	(1,900.20)	480.04
Maintenance Supplies: Church Bldg	0.00	503.39	50.00	(453.39)	1,006.78
HVAC: Church Bldg	0.00	615.00	20,000.00	19,385.00	3.07
Electrical: Church Bldg	0.00	0.00	50.00	50.00	0.00
Plumbing: Church Bldg	0.00	300.00	0.00	(300.00)	0.00
Furniture/Fixtures R&M: Church Bldg	0.00	17,640.39	400.00	(17,240.39)	4,410.09
Roofing R&M: Church Bldg	0.00	0.00	0.00	0.00	0.00
Lighting R&M: Church Bldg	0.00	0.00	250.00	250.00	0.00
HVAC: Edu/Classrooms	0.00	0.00	500.00	500.00	0.00
Furniture/Fixtures R&M: Edu/Classrooms	0.00	0.00	200.00	200.00	0.00
Cleaning Services: Edu/Classrooms	0.00	0.00	200.00	200.00	0.00
Painting: Edu/Classrooms	0.00	0.00	100.00	100.00	0.00
Insurance: Prop & Liab Parish Ctr Bldg	2,477.77	16,744.39	0.00	(16,744.39)	0.00
Property Taxes: Parish Center Bldg	0.00	0.00	0.00	0.00	0.00
Monitoring Svc: Parish Ctr Bldg	118.00	1,877.30	1,420.00	(457.30)	132.20
Electric: Parish Ctr	2,389.11	26,201.63	25,500.00	(701.63)	102.75

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Water & Sewer: Parish Ctr	385.09	4,915.31	5,100.00	184.69	96.37
Trash Removal: Parish Ctr	736.02	7,771.99	6,650.00	(1,121.99)	116.87
Gas: Parish Ctr	0.00	1,251.81	750.00	(501.81)	166.90
Bldg Repairs & Maintenance: Parish Ctr	0.00	2,418.36	2,000.00	(418.36)	120.91
Maintenance Supplies: Parish Ctr	0.00	562.58	500.00	(62.58)	112.51
HVAC: Parish Ctr	0.00	2,200.00	11,500.00	9,300.00	19.13
Electrical: Parish Ctr	0.00	0.00	200.00	200.00	0.00
Plumbing: Parish Ctr	0.00	0.00	300.00	300.00	0.00
Security & Fire: Parish Ctr	0.00	325.00	850.00	525.00	38.23
Furniture/Fixtures R&M: Parish Ctr	0.00	425.00	500.00	75.00	85.00
Tools & Equipment R&M: Parish Ctr	0.00	249.99	200.00	(49.99)	124.99
Building Structure R&M: Parish Ctr	0.00	0.00	200.00	200.00	0.00
Roofing R&M: Parish Ctr	0.00	475.00	200.00	(275.00)	237.50
Lighting R&M: Parish Ctr	0.00	424.07	1,500.00	1,075.93	28.27
Cleaning Services: Parish Ctr	0.00	0.00	300.00	300.00	0.00
Pest Control: Parish Ctr	0.00	299.00	1,300.00	1,001.00	23.00
Painting: Parish Ctr	0.00	0.00	200.00	200.00	0.00
Cleaning Products: Parish Ctr	0.00	1,304.37	2,000.00	695.63	65.21
Paper Products: Maint Bldg	0.00	485.08	1,600.00	1,114.92	30.31
Grounds Maintenance: Parish Ctr Bldg	0.00	172.94	300.00	127.06	57.64
Lawn & Tree Svc: Parish Center Bldg	1,995.00	24,291.50	25,000.00	708.50	97.16
Landscaping: Parish Center Bldg	0.00	0.00	1,000.00	1,000.00	0.00
Irrigation: Parish Center Bldg	0.00	0.00	500.00	500.00	0.00
Fixtures & Equip: Parish Center Bldg	0.00	0.00	500.00	500.00	0.00
Parking Lot: Parish Center Bldg	0.00	0.00	500.00	500.00	0.00
Fertilization & Pest Control: Parish Ctr	0.00	0.00	500.00	500.00	0.00
Insurance: Rectory Bldg	0.00	1,464.85	3,514.00	2,049.15	41.68
Monitoring Svc: Rectory Bldg	24.00	317.18	288.00	(29.18)	110.13
Electric: Rectory Bldg	0.00	3,090.71	2,700.00	(390.71)	114.47
Water & Sewer: Rectory Bldg	40.94	1,862.71	1,200.00	(662.71)	155.22
Bldg Repairs & Maintenance: Rectory Bldg	0.00	2,650.74	200.00	(2,450.74)	1,325.37
Maintenance Supplies: Rectory Bldg	0.00	111.50	100.00	(11.50)	111.50
HVAC: Rectory Bldg	0.00	536.50	500.00	(36.50)	107.30
Electrical: Rectory Bldg	0.00	0.00	100.00	100.00	0.00
Plumbing: Rectory Bldg	0.00	352.06	200.00	(152.06)	176.03
Furniture/Fixtures R&M: Rectory Bldg	0.00	0.00	500.00	500.00	0.00
Building Structure R&M: Rectory Bldg	0.00	0.00	200.00	200.00	0.00
Roofing R&M: Rectory Bldg	0.00	0.00	2,000.00	2,000.00	0.00
Lighting R&M: Rectory Bldg	0.00	0.00	100.00	100.00	0.00
Cleaning Services: Rectory Bldg	0.00	0.00	300.00	300.00	0.00
Pest Control: Rectory Bldg	0.00	0.00	560.00	560.00	0.00
Painting: Rectory Bldg	0.00	0.00	200.00	200.00	0.00
Cleaning Products: Rectory Bldg	0.00	94.97	1,000.00	905.03	9.49
Paper Products: Rectory Bldg	0.00	0.00	200.00	200.00	0.00
Grounds Maintenance: Rectory Bldg	0.00	0.00	200.00	200.00	0.00
Landscaping: Rectory Bldg	0.00	0.00	100.00	100.00	0.00
Fixtures & Equip: Rectory Bldg	0.00	29.94	200.00	170.06	14.97
Facilities/PPE Totals:	13,356.17	182,571.66	163,692.00	(18,879.66)	111.53

Account Description				Annual	YTD as % of
	Current	YTD Actual	Annual	Budget vs.	Annual
	Month Actual		Budget	YTD Actual	Budget
Supplemental Operations					
Ent Wide Fundraising: Major Fundraisers	0.00	3,480.28	0.00	(3,480.28)	0.00
Expense Totals:	38,890.92	716,218.04	733,725.00	17,506.96	97.61
Income - Expense:	5,676.65	239,561.79	0.00	239,561.79	