

Statement of Activities

February 29, 2020

	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
Income							
Adult Envelope Totals:	13,203	14,243	(1,040)	146,668	154,849	(8,181)	241,108
Offertory-plate Totals:	1,526	1,007	518	11,423	10,697	726	15,335
Other Church Support-Misc Totals:	143	21	122	2,804	718	2,086	802
Room Use Totals:	95	50	45	1,040	400	640	600
Bazaars (Net) Totals:	0	0	0	17,674	21,400	(3,726)	21,400
Societies Totals:	4,636	2,156	2,479	15,394	14,438	956	26,297
Income from Other Parish/School Totals:	2,402	1,797	605	13,209	14,377	(1,168)	21,565
Revenue from Students Totals:	13,375	19,635	(6,260)	126,282	143,175	(16,893)	217,080
Revenue from Rel Ed Totals:	0	0	0	3,215	2,810	405	2,810
Other Revenue from School - Rel Ed Totals:	74	0	74	751	0	751	0
Income Totals:	35,453	38,910	(3,456)	338,460	362,863	(24,403)	546,997
Expense							
Parish Priest Salaries Totals:	2,591	2,591	0	20,778	20,728	(50)	31,092
Other Priest Salaries Totals:	2,925	50	(2,875)	3,075	402	(2,674)	603
Salaries - All Others Totals:	5,724	5,921	197	42,697	46,768	4,071	69,852
Lay Teachers Salaries Totals:	17,588	20,300	2,712	147,640	162,398	14,757	243,596
Pastoral Ministers Salaries Totals:	5,344	5,402	58	44,009	43,219	(790)	64,828
Professional Fees & Services Totals:	143	144	1	4,881	1,178	(3,702)	2,055
Payroll Taxes Totals:	2,192	2,419	227	18,573	19,307	735	28,938

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>Current Month Budget vs. Current Month Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Budget vs. YTD Actual</u>	<u>Annual Budget</u>
Group Insurance Totals:	1,428	1,603	175	19,369	12,826	(6,543)	26,939
Household Expenses Totals:	800	400	(400)	3,640	3,200	(440)	4,800
Office Supplies Totals:	168	1,097	930	3,290	4,241	951	5,778
Utilities Totals:	2,770	2,850	80	16,008	18,036	2,028	25,381
Auto & Travel Allowance Totals:	156	183	28	1,511	1,467	(45)	2,200
Liturgical & Church Goods Totals:	396	358	(38)	3,096	2,867	(229)	4,300
Instructional Supplies Totals:	0	0	0	2,209	5,890	3,681	5,890
The Catholic Life Totals:	0	0	0	559	588	29	1,176
Janitorial Supplies Totals:	324	318	(6)	2,432	2,541	108	3,811
Repairs & Maintenance Totals:	1,518	748	(770)	5,680	5,987	306	8,980
Property & Casualty Totals:	0	0	0	11,810	0	(11,810)	13,000
Misc. and Rentals Paid Totals:	1,340	1,470	131	8,244	10,652	2,408	16,658
Interest paid to Diocese Totals:	0	0	0	75	0	(75)	0
Diocesan Assessment Totals:	1,653	0	(1,653)	4,958	4,957	0	6,610
Society Expenditures Totals:	0	0	0	0	558	558	558
Expense Totals:	<u>47,058</u>	<u>45,856</u>	<u>(1,202)</u>	<u>364,532</u>	<u>367,808</u>	<u>3,276</u>	<u>567,044</u>
Income - Expense:	<u>(11,605)</u>	<u>(6,946)</u>	<u>(4,658)</u>	<u>(26,072)</u>	<u>(4,945)</u>	<u>(21,127)</u>	<u>(20,047)</u>