

Our Mother of Sorrows Auxiliary Organizations

		Income Statement 07/2020-06/2021		
		Actual YTD	Budget YTD	Variance
		07/2020-06/2021	07/2020-06/2021	budget
ALTAR SOCIETY				
1023.22	Collections-Church Flower & Decoration	\$1,501.00	\$1,380.00	\$121.00
1121.22	Gifts, Restricted to Altar Society	\$0.00	\$0.00	\$0.00
1361.22	RFRA Altar Society-Fish Fry	\$0.00	\$0.00	\$0.00
1661.22	Membership dues Altar Society	\$75.00	\$170.00	(\$95.00)
	==Total Income==	\$1,576.00	\$1,550.00	\$26.00
2311.22	Liturgy Altar Candles	\$147.76	\$500.00	(\$352.24)
2312.22	Liturgy Decoration	\$998.29	\$235.00	\$763.29
2313.22	Liturgy Host & Wine	\$385.08	\$425.00	(\$39.92)
2314.22	Liturgy Books,Garments&Misc (pd Altar S)	\$41.85	\$625.00	(\$583.15)
2941.22	Altar Society Hospitality	\$0.00	\$52.00	(\$52.00)
3711.22	Altar Society Cleaning/Office supplies	\$0.00	\$0.00	\$0.00
3803.22	Altar Society Mass Stipends	\$0.00	\$30.00	(\$30.00)
3811.22	Assessments AOL Altar Society	\$100.69	\$100.69	\$0.00
	==Total Expenses==	\$1,673.67	\$1,967.69	(\$294.02)
	Net Profit/Loss	(\$97.67)	(\$417.69)	\$320.02
GRACE Ministry				
1024.71	Collections-Poor Box	\$434.36	\$865.00	(\$430.64)
1025.71	Collections Thanksgiving	\$486.00	\$855.00	(\$369.00)
1121.71	Gifts, Restricted to GRACE	\$708.40	\$1,275.00	(\$566.60)
1507.71	Other Parish GRACE support	\$1,500.00	\$0.00	\$1,500.00
	==Total Income==	\$3,128.76	\$2,995.00	\$133.76
3806.71	GRACE Housing Assistance	\$0.00	\$0.00	\$0.00
3807.71	GRACE Utility Assistance	\$0.00	\$0.00	\$0.00
3808.71	GRACE Misc Assistance	\$4,863.70	\$1,726.00	\$3,137.70
3811.71	Assessments AOL GRACE Society	\$194.42	\$194.42	\$0.00
4251.71	Grace Expenses NOT Direct assistance	\$36.29	\$75.00	(\$38.71)
5101.71	Transfers from Designated funds-GRACE	\$0.00	\$0.00	\$0.00
	==Total Expenses==	\$5,094.41	\$1,995.42	\$3,098.99
	Net Profit/Loss	(\$1,965.65)	\$999.58	(\$2,965.23)
	parish	(\$446.28)		
	consolidated	(\$2,509.60)		
	balance to zero	\$0.00		