

**Our Mother of Sorrows**  
**Stmt. of Activity (Income Statement) for 07/2020 thru 06/2021**

	Year to Date 07/2020-06/2021	YTD Budget	Variance of YTD Cur. to Budget	Year to Date 07/2019-06/2020	Variance of YTD Cur. to Prior	Total Budget
<b>Collections-Unrestricted</b>						
1011.10 Collections-Member Envelopes	\$144,662.14	\$164,180.30	(\$19,518.16)	\$137,234.78	\$7,427.36	\$164,180.30
1011.11 Collections-Electronic Giving	31,330.00	0.00	31,330.00	22,163.57	9,166.43	0.00
1012.10 Collections-Holy Day	1,471.00	3,652.00	(2,181.00)	3,652.85	(2,181.85)	3,652.00
1013.10 Collections-Unidentified Donor	10,681.14	8,324.00	2,357.14	8,081.55	2,599.59	8,324.00
1014.10 Collections over/short	0.00	0.00	0.00	10.90	(10.90)	0.00
1015.41 Collections-Brvmnt & Parish Ministries	3,690.00	4,400.00	(710.00)	4,388.00	(698.00)	4,400.00
<b>Subtotal Unrestricted Collections</b>	<b>\$191,834.28</b>	<b>\$180,556.30</b>	<b>\$11,277.98</b>	<b>\$175,531.65</b>	<b>\$16,302.63</b>	<b>\$180,556.30</b>
<b>TOTAL NET COLLECTIONS ASSESSABLE</b>	<b>\$191,834.28</b>	<b>\$180,556.30</b>	<b>\$11,277.98</b>	<b>\$175,531.65</b>	<b>\$16,302.63</b>	<b>\$180,556.30</b>
<b>Bequests and Gifts-Unrestricted</b>						
1112.10 Bequests, Unrestricted	\$12,787.01	\$0.00	\$12,787.01	\$1,859.08	\$10,927.93	\$0.00
1113.10 Gifts, Unrestricted	7,255.00	3,201.67	4,053.33	2,960.00	4,295.00	3,201.67
<b>Subtotal Bequests &amp; Gifts Unrestrict</b>	<b>\$20,042.01</b>	<b>\$3,201.67</b>	<b>\$16,840.34</b>	<b>\$4,819.08</b>	<b>\$15,222.93</b>	<b>\$3,201.67</b>
<b>Bequests &amp; Gifts-Restricted</b>						
1121.14 Gifts, Restricted Sound System Update	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1121.17 Gifts, Restricted St. Anne's House Rehab	1,795.00	0.00	1,795.00	0.00	1,795.00	0.00
1121.41 Gifts, Restricted Brvment & Ministries	0.00	0.00	0.00	50.00	(50.00)	0.00
1122.14 Gifts, Restricted Adoration Garden	500.00	0.00	500.00	0.00	500.00	0.00
<b>Subtotal Bequests &amp; Gifts Restricted</b>	<b>\$3,295.00</b>	<b>\$0.00</b>	<b>\$3,295.00</b>	<b>\$50.00</b>	<b>\$3,245.00</b>	<b>\$0.00</b>
<b>TOTAL BEQUESTS &amp; GIFTS ASSESSABLE</b>	<b>\$23,337.01</b>	<b>\$3,201.67</b>	<b>\$20,135.34</b>	<b>\$4,869.08</b>	<b>\$18,467.93</b>	<b>\$3,201.67</b>
<b>Fund Raising Activities, Net</b>						
1305.10 Fund Raising-Wednesday Bingo Session	\$1,397.60	\$0.00	\$1,397.60	\$3,405.13	(\$2,007.53)	\$0.00
1305.11 Fund Raising-Queen of Hearts	52.20	0.00	52.20	1,566.00	(1,513.80)	0.00
1306.10 Fund Raising-Dinners	4,172.49	10,000.00	(5,827.51)	4,208.46	(35.97)	10,000.00
1306.11 Fund Raising-Special Raffles	156.00	0.00	156.00	632.21	(476.21)	0.00
1322.10 Fund Raising-Kroger Rewards #JN518	784.02	1,028.72	(244.70)	912.00	(127.98)	1,028.72
1323.10 Fund Raising-Amazon Smiles	45.47	22.00	23.47	21.97	23.50	22.00
1371.10 Fund Raising B-Ball Tournaments	0.00	0.00	0.00	(25.00)	25.00	0.00
<b>TOTAL FUND RAISING ACTVTY ASSESSABLE</b>	<b>\$15,214.02</b>	<b>\$21,050.72</b>	<b>(\$5,836.70)</b>	<b>\$12,795.77</b>	<b>\$2,418.25</b>	<b>\$21,050.72</b>
<b>Subsidy and Grant Income</b>						
1512.10 SBA PPP FORGIVABLE Loan 40%	\$0.00	\$24,600.00	(\$24,600.00)	\$0.00	\$0.00	\$24,600.00
<b>TOTAL SUBSIDY &amp; GRANT ASSESSABLE</b>	<b>\$0.00</b>	<b>\$24,600.00</b>	<b>(\$24,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,600.00</b>
<b>Investment Income</b>						
1552.10 Interest, Unrestricted ArchLou Savings	\$1,353.15	\$1,266.96	\$86.19	\$1,288.45	\$64.70	\$1,266.96
1552.30 Interest, Restricted Education Endowment	149.95	145.80	4.15	146.67	3.28	145.80
1558.10 Cash rewards from PNC Bank Visa card	132.39	136.00	(3.61)	136.33	(3.94)	136.00
<b>TOTAL INVESTMENT INCOME ASSESSABLE</b>	<b>\$1,635.49</b>	<b>\$1,548.76</b>	<b>\$86.73</b>	<b>\$1,571.45</b>	<b>\$64.04</b>	<b>\$1,548.76</b>
<b>Rental Income</b>						
1581.12 Rental Lease 780 East Pkwy	\$12,260.00	\$11,400.00	\$860.00	\$10,540.00	\$1,720.00	\$11,400.00
1581.13 Rental Leases 778 East Pkwy	27,131.00	26,700.00	431.00	26,889.50	241.50	26,700.00
1581.19 Rental Lease Rectory	4,800.00	4,800.00	0.00	4,000.00	800.00	4,800.00
1582.10 Rentals Parish Facilities	600.00	0.00	600.00	1,400.00	(800.00)	0.00
1583.16 Rental Lease Kenwood Montessori	26,375.00	42,900.00	(16,525.00)	46,950.00	(20,575.00)	42,900.00
<b>TOTAL RENTAL INCOME ASSESSABLE</b>	<b>\$71,166.00</b>	<b>\$85,800.00</b>	<b>(\$14,634.00)</b>	<b>\$89,779.50</b>	<b>(\$18,613.50)</b>	<b>\$85,800.00</b>
<b>Auxiliary &amp; Program Income</b>						
1601.10 Votive Candle Offerings	\$2,302.61	\$3,063.76	(\$761.15)	\$2,567.10	(\$264.49)	\$3,063.76
1602.10 Stole Fees	3,400.00	5,500.00	(2,100.00)	4,500.00	(1,100.00)	5,500.00
1603.10 Mass Stipends	2,825.00	2,231.67	593.33	2,130.00	695.00	2,231.67
1603.11 Mass Stipends - Collective Intentions	300.00	0.00	300.00	0.00	300.00	0.00
1631.10 Sales Of Materials (other than assets)	10.00	0.00	10.00	50.00	(40.00)	0.00
1642.10 Concession Sales - Bingo	73.50	0.00	73.50	10,768.44	(10,694.94)	0.00
1643.10 Concession Sales - Athletic Events	0.00	0.00	0.00	1,476.75	(1,476.75)	0.00
<b>TOTAL AUX &amp; PROGRAM INCOME ASSESS</b>	<b>\$8,911.11</b>	<b>\$10,795.43</b>	<b>(\$1,884.32)</b>	<b>\$21,492.29</b>	<b>(\$12,581.18)</b>	<b>\$10,795.43</b>
<b>TOTAL INCOME</b>	<b>\$312,097.91</b>	<b>\$327,552.88</b>	<b>(\$15,454.97)</b>	<b>\$306,039.74</b>	<b>\$6,058.17</b>	<b>\$327,552.88</b>

# Our Mother of Sorrows

## Stmnt. of Activity (Income Statement) for 07/2020 thru 06/2021

		Year to Date 07/2020-06/2021	YTD Budget	Variance of YTD Cur. to Budget	Year to Date 07/2019-06/2020	Variance of YTD Cur. to Prior	Total Budget
<b>Expenses</b>							
<b>Payroll</b>							
2019	Payroll Total	\$96,703.63	\$99,067.55	\$2,363.92	\$98,101.03	\$1,397.40	\$99,067.55
<b>Payroll Related Expenses</b>							
2111.10	FICA Expense Parish	6,513.16	6,326.37	(186.79)	6,303.14	(210.02)	6,326.37
2112.10	Employee Health Insurance	14,662.38	16,492.08	1,829.70	14,235.30	(427.08)	16,492.08
2113.10	Retirement Expense	5,669.29	5,475.24	(194.05)	5,600.01	(69.28)	5,475.24
2114.10	Worker's Comp Insurance-Parish	394.32	582.77	188.45	638.76	244.44	582.77
2115.10	Vacation Earned Expense (accrued)	4,890.02	5,900.00	1,009.98	5,869.92	979.90	5,900.00
2116.10	Sick Earned Expense (accrued)	4,318.31	2,300.00	(2,018.31)	2,277.48	(2,040.83)	2,300.00
2118.10	Miscellaneous Payroll Expenses	1,096.94	1,160.00	63.06	784.69	(312.25)	1,160.00
<b>Subtotal Payroll Related Expenses</b>		<b>\$37,544.42</b>	<b>\$38,236.46</b>	<b>\$692.04</b>	<b>\$35,709.30</b>	<b>(\$1,835.12)</b>	<b>\$38,236.46</b>
<b>TOTAL PAYROLL &amp; RELATED EXPENSES</b>		<b>\$134,248.05</b>	<b>\$137,304.01</b>	<b>\$3,055.96</b>	<b>\$133,810.33</b>	<b>(\$437.72)</b>	<b>\$137,304.01</b>
<b>Rectory Living Expenses</b>							
2244.19	Newspaper / Television / Internet	\$987.41	\$961.44	(\$25.97)	\$855.17	(\$132.24)	\$961.44
2245.19	Food and Household Expenses	6,859.82	6,200.00	(659.82)	6,192.29	(667.53)	6,200.00
2246.19	Living Quarters Furnish	692.17	725.00	32.83	725.75	33.58	725.00
<b>TOTAL RECTORY LIVING EXPENSES</b>		<b>\$8,539.40</b>	<b>\$7,886.44</b>	<b>(\$652.96)</b>	<b>\$7,773.21</b>	<b>(\$766.19)</b>	<b>\$7,886.44</b>
<b>Other Supplies &amp; Services</b>							
2311.10	Liturgry Supplies	\$170.01	\$265.23	\$95.22	\$218.46	\$48.45	\$265.23
2312.21	Liturgical Music (other than payroll)	860.09	500.00	(360.09)	1,956.91	1,096.82	500.00
2315.10	Offering Envelopes & Supplies	1,887.22	2,000.00	112.78	1,933.44	46.22	2,000.00
2315.11	Offering Electronic Giving fees/expenses	975.54	760.00	(215.54)	765.83	(209.71)	760.00
2316.10	Office Supplies	1,372.04	1,800.00	427.96	1,813.91	441.87	1,800.00
2317.10	Communication Supplies and Letterhead	385.62	200.00	(185.62)	211.74	(173.88)	200.00
2318.10	Postage and Mailing	950.34	1,000.00	49.66	987.64	37.30	1,000.00
2321.10	Mobile phones/Ansr Srv/Mobile Hot Spot	1,167.41	1,200.00	32.59	1,401.95	234.54	1,200.00
2321.15	Telephone-Gym/School	544.58	540.00	(4.58)	526.10	(18.48)	540.00
2321.19	Telephone-Office & Rectory	689.32	672.00	(17.32)	609.12	(80.20)	672.00
2322.10	Meetings, Training & Continuing Educ.	0.00	50.00	50.00	6.00	6.00	50.00
2323.10	Travel and Auto	1,313.10	1,800.00	486.90	1,488.80	175.70	1,800.00
2324.10	Professional Fees	825.00	0.00	(825.00)	0.00	(825.00)	0.00
2328.10	Miscellaneous Staff & Office expense	301.37	550.00	248.63	540.84	239.47	550.00
2331.10	Technology - Internet, Web, Support, R&M	1,843.21	2,800.00	956.79	2,841.22	998.01	2,800.00
<b>TOTAL OTHER SUPPLIES &amp; SERVICES</b>		<b>\$13,284.85</b>	<b>\$14,137.23</b>	<b>\$852.38</b>	<b>\$15,301.96</b>	<b>\$2,017.11</b>	<b>\$14,137.23</b>
<b>Activities</b>							
2921.10	Special Event and Hospitality Expenses	\$52.82	\$400.00	\$347.18	\$373.00	\$320.18	\$400.00
2922.10	St. Patrick's Brunch	0.00	650.00	650.00	112.70	112.70	650.00
<b>TOTAL ACTIVITIES EXPENSE</b>		<b>\$52.82</b>	<b>\$1,050.00</b>	<b>\$997.18</b>	<b>\$485.70</b>	<b>\$432.88</b>	<b>\$1,050.00</b>
<b>Depreciation Expense</b>							
3621.10	Depreciation-Buildings & Improvements	\$18,209.51	\$17,902.53	(\$306.98)	\$17,902.57	(\$306.94)	\$17,902.53
3641.10	Depreciation-Furnishings & Equipment	2,107.56	1,688.42	(419.14)	1,771.35	(336.21)	1,688.42
3651.10	Depreciation-Computers/Software	0.00	0.00	0.00	0.24	0.24	0.00
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>\$20,317.07</b>	<b>\$19,590.95</b>	<b>(\$726.12)</b>	<b>\$19,674.16</b>	<b>(\$642.91)</b>	<b>\$19,590.95</b>
<b>Plant &amp; Grounds Expenses</b>							
3701.14	Gas & Electric - Church	\$8,936.04	\$9,660.00	\$723.96	\$9,246.34	\$310.30	\$9,660.00
3701.15	Gas & Electric - Gym	4,469.31	8,350.00	3,880.69	7,864.85	3,395.54	8,350.00
3701.16	Gas & Electric - School	15,129.83	25,145.00	10,015.17	24,403.50	9,273.67	25,145.00
3701.17	Gas & Electric - St. Anne's House	1,356.04	1,320.00	(36.04)	1,290.54	(65.50)	1,320.00
3701.19	Gas & Electric - Rectory	4,958.58	4,275.00	(683.58)	3,926.46	(1,032.12)	4,275.00
3702.14	Water & Sewer - Church	2,832.28	2,715.00	(117.28)	2,728.85	(103.43)	2,715.00
3702.15	Water & Sewer-Gym/School	6,947.13	10,200.00	3,252.87	12,424.03	5,476.90	10,200.00
3702.17	Water & Sewer - St. Anne's House	528.68	510.00	(18.68)	507.81	(20.87)	510.00
3702.19	Water & Sewer - Rectory	1,337.08	1,235.00	(102.08)	1,194.84	(142.24)	1,235.00
3703.10	Insurance: Casualty/Liability	24,918.00	24,918.00	0.00	24,492.00	(426.00)	24,918.00
3705.12	Building R&M - 780 Eastern Parkway	2,201.85	2,500.00	298.15	1,597.81	(604.04)	2,500.00
3705.13	Building R&M - 778 Eastern Parkway	5,450.96	6,000.00	549.04	5,730.33	279.37	6,000.00
3705.14	Building R&M - Church	2,585.70	2,000.00	(585.70)	1,186.96	(1,398.74)	2,000.00
3705.15	Building R&M - Gym	146.25	400.00	253.75	345.00	198.75	400.00
3705.16	Building R&M - School	291.25	400.00	108.75	150.00	(141.25)	400.00
3705.17	Building R&M - St. Anne's House	3,020.40	0.00	(3,020.40)	0.00	(3,020.40)	0.00
3705.19	Building R&M - Rectory/Garage	914.22	1,000.00	85.78	970.47	56.25	1,000.00
3706.14	Equipment R&M - Church	1,903.53	1,000.00	(903.53)	1,067.50	(836.03)	1,000.00
3706.15	Equipment R&M - Gym	419.37	3,000.00	2,580.63	2,888.14	2,468.77	3,000.00
3706.16	Equipment R&M - School	5,115.64	3,700.00	(1,415.64)	3,702.86	(1,412.78)	3,700.00
3706.19	Equipment R&M - Rectory	1,815.60	1,700.00	(115.60)	1,641.55	(174.05)	1,700.00
3707.10	New Furnishings or Equipment < \$1,000	1,004.24	650.00	(354.24)	630.82	(373.42)	650.00
3708.10	Repair & Maintenance Supplies	1,158.20	1,000.00	(158.20)	910.89	(247.31)	1,000.00
3711.10	Cleaning & Sanitary Supplies	1,598.81	3,600.00	2,001.19	3,524.68	1,925.87	3,600.00
3712.10	Landscaping and Lawn	4,185.94	5,328.06	1,142.12	5,669.91	1,483.97	5,328.06
3712.14	Restricted Adoration Garden	280.89	0.00	(280.89)	0.00	(280.89)	0.00
3713.10	Parking, Driveways, & Walkways	8,371.41	1,376.96	(6,994.45)	276.10	(8,095.31)	1,376.96
3716.14	Janitorial Service - Church	4,080.00	4,080.00	0.00	3,120.00	(960.00)	4,080.00
3716.15	Janitorial Service - Gym	0.00	4,000.00	4,000.00	4,860.00	4,860.00	4,000.00
3716.16	Janitorial Service - School	0.00	1,700.00	1,700.00	2,340.00	2,340.00	1,700.00
3716.19	Janitorial Service - Office	432.00	432.00	0.00	432.00	0.00	432.00
<b>TOTAL PLANT &amp; GROUNDS EXPENSE</b>		<b>\$116,389.23</b>	<b>\$132,195.02</b>	<b>\$15,805.79</b>	<b>\$129,124.24</b>	<b>\$12,735.01</b>	<b>\$132,195.02</b>

Assessments, Grants & Donations

**Our Mother of Sorrows**  
**Stmt. of Activity (Income Statement) for 07/2020 thru 06/2021**

	Year to Date <u>07/2020-06/2021</u>	YTD Budget	Variance of YTD Cur. to Budget	Year to Date <u>07/2019-06/2020</u>	Variance of YTD Cur. to Prior	Total Budget
3802.10 Civic/Charitable donations	0.00	0.00	0.00	1,000.00	1,000.00	0.00
3811.10 Assess Arch-Cathedraticum=3.5%	7,423.90	10,586.61	3,162.71	11,189.23	3,765.33	10,586.61
3812.10 Assess Arch-The Record=.66% Parish	2,016.71	1,996.33	(20.38)	2,187.48	170.77	1,996.33
3813.10 Assess Arch-Clergy Pension=1.34% Parish	4,094.50	4,053.16	(41.34)	4,441.27	346.77	4,053.16
3814.10 High School Assessments (per student)	80.00	140.00	60.00	140.00	60.00	140.00
3816.10 Assess Arch-Tuition Assistance=1% Parish	3,055.60	3,024.75	(30.85)	3,314.43	258.83	3,024.75
<b>TOTAL ASSESSMENTS,GRANTS &amp; DONATIONS</b>	<b>\$16,670.71</b>	<b>\$19,800.85</b>	<b>\$3,130.14</b>	<b>\$22,272.41</b>	<b>\$5,601.70</b>	<b>\$19,800.85</b>
Auxiliary & Program Expenses						
4136.10 Votive candle expense	\$1,594.78	\$2,115.81	\$521.03	\$1,961.53	\$366.75	\$2,115.81
4137.10 License-Beer	0.00	410.00	410.00	410.35	410.35	410.00
4138.10 License-Gaming Fees, Fines, rnws,record cks	379.04	0.00	(379.04)	0.00	(379.04)	0.00
4141.10 Concession Supplies	0.00	0.00	0.00	5,571.11	5,571.11	0.00
4222.41 Bereavement & Ministry Expenses	585.00	4,400.00	3,815.00	2,988.93	2,403.93	4,400.00
4224.10 Religious Education/Formation/Sac prep	320.51	700.00	379.49	727.35	406.84	700.00
4227.10 Stewardship	0.00	200.00	200.00	179.25	179.25	200.00
4228.10 Outreach/Evangelization	75.00	20.00	(55.00)	12.80	(62.20)	20.00
4251.10 Miscellaneous Expenses-Parish	0.00	0.00	0.00	19.95	19.95	0.00
4252.10 Prior Year Adjustments Parish	0.00	0.00	0.00	380.00	380.00	0.00
4254.10 Banking fees & supply other than payroll	75.50	700.00	624.50	719.16	643.66	700.00
<b>TOTAL AUX &amp; PROGRAM EXPENSE</b>	<b>\$3,029.83</b>	<b>\$8,545.81</b>	<b>\$5,515.98</b>	<b>\$12,970.43</b>	<b>\$9,940.60</b>	<b>\$8,545.81</b>
Interest Expense						
4601.10 Interest and Finance Expense	\$12.23	\$0.00	(\$12.23)	\$25.00	\$12.77	\$0.00
<b>TOTAL INTEREST EXPENSE</b>	<b>\$12.23</b>	<b>\$0.00</b>	<b>(\$12.23)</b>	<b>\$25.00</b>	<b>\$12.77</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$312,544.19</b>	<b>\$340,510.31</b>	<b>\$27,966.12</b>	<b>\$341,437.44</b>	<b>\$28,893.25</b>	<b>\$340,510.31</b>
Transfers from other funds						
<b>TOTAL EXPENSES AFTER TRANSFERS</b>	<b>\$312,544.19</b>	<b>\$340,510.31</b>	<b>\$27,966.12</b>	<b>\$341,437.44</b>	<b>\$28,893.25</b>	<b>\$340,510.31</b>
<b>NET CHANGE UNRESTRICTED FUND BAL</b>	<b>(\$446.28)</b>	<b>(\$12,957.43)</b>	<b>\$12,511.15</b>	<b>(\$35,397.70)</b>	<b>\$34,951.42</b>	<b>(\$12,957.43)</b>