

ST. ELIZABETH Auxiliary Organizations

Income Statements 07/2020-06/2021

	Actual YTD 07/2020-06/2021	Budget YTD 07/2020-06/2021	Variance actual vs budget
ST. ANN'S ALTAR SODALITY			
1121.22 Gifts, Restricted St. Ann's Altar Sodali	\$232.40	\$3,225.00	(\$2,992.60)
1552.22 Interest, restricted St. Ann's Savings	\$32.03	\$32.00	\$0.03
1601.22 Votive Candle Offerings	\$3,327.00	\$2,885.00	\$442.00
1661.22 Membership dues St. Ann's Altar Sodality	\$20.00	\$195.00	(\$175.00)
1691.22 St. Ann's Lunch/Banquet donations	\$0.00	\$66.00	(\$66.00)
==Total Income==	\$3,611.43	\$6,403.00	(\$2,791.57)
2311.22 Liturgy Altar Candles (Pd St. Ann's)	\$1,129.05	\$731.00	\$398.05
2313.22 Liturgy Host & Wine (pd by St. Ann's)	\$210.95	\$588.00	(\$377.05)
2314.22 Liturgy Books,Garments&Misc (pd by St.A)	\$605.85	\$600.00	\$5.85
3803.22 Altar Society Mass Stipends	\$60.00	\$50.00	\$10.00
3811.22 Assessments Arch St. Ann's Altar Sodalit	\$414.05	\$414.05	\$0.00
3816.22 St. Ann's Donations to charity	\$0.00	\$0.00	\$0.00
4136.22 Votive candle expense	\$2,094.84	\$3,185.00	(\$1,090.16)
4222.22 St. Ann's Lunch/Banquet expense	\$0.00	\$0.00	\$0.00
5101.22 Transfers from Designated Funds-St. Ann'	\$0.00	\$0.00	\$0.00
==Total Expenses==	\$4,514.74	\$5,568.05	(\$1,053.31)
Net Profit/Loss	(\$903.31)	\$834.95	(\$1,738.26)

RECTORY PROJECT FUND			
1121.50 Gifts, Restricted Rectory Project	\$0.00	\$0.00	\$0.00
1361.50 RFRA Rectory Project Haunted House	\$0.00	\$0.00	\$0.00
1505.50 Rectory Project St. Therese Contributions	\$0.00	\$0.00	\$0.00
1506.50 Rectory Project OMOS Contributions	\$0.00	\$0.00	\$0.00
==Total Income==	\$0.00	\$0.00	\$0.00
3811.50 Assessments	\$67.93	\$67.93	\$0.00
5101.50 Transfers from Designated Funds-Rectory Projec	\$0.00	\$0.00	\$0.00
==Total Expenses==	\$67.93	\$67.93	\$0.00
Net Profit/Loss	(\$67.93)	(\$67.93)	\$0.00

BOY SCOUTS			
1121.68 Gifts, Restricted Boy Scouts	\$2,000.00	\$0.00	\$2,000.00
1333.68 RFRA Boy Scout Dinner/Breakfast	\$0.00	\$3,180.00	(\$3,180.00)
1661.68 Membership/registration fees collected	\$0.00	\$0.00	\$0.00
==Total Income==	\$2,000.00	\$3,180.00	(\$1,180.00)
3705.68 Building R&M - Scout Garage	\$0.00	\$0.00	\$0.00
3802.68 Boy Scouts Gifts and Donations	\$0.00	\$0.00	\$0.00
3811.68 Assessments AOL Boy Scouts	\$206.70	\$206.70	\$0.00
4191.68 Boy Scouts Trip/Camping expenses	\$0.00	\$0.00	\$0.00
4222.68 Boy Scouts Meeting/Ceremony Expenses	\$103.23	\$4.00	\$99.23
4223.68 Boy Scouts Registrations/Fees/Admin exp.	\$1,108.94	\$1,060.00	\$48.94
4254.68 Boy Scouts banking fees & supplies	\$0.00	\$0.00	\$0.00
5101.68 Transfers from Designated Funds-BoyScout	\$1,500.00	\$0.00	\$1,500.00
==Total Expenses==	\$2,918.87	\$1,270.70	\$1,648.17
Net Profit/Loss	(\$918.87)	\$1,909.30	(\$2,828.17)

CUB SCOUTS			
1121.69 Gifts, Restricted Cub Scouts	\$0.00	\$100.00	(\$100.00)
==Total Income==	\$0.00	\$100.00	(\$100.00)
3811.69 Assessments AOL Cub Scouts	\$6.50	\$6.50	\$0.00
4191.69 Cub Scouts Activities/Camping/Trip Expenses	\$508.09	\$230.00	\$278.09
4222.69 Cub Scouts Meeting/Ceremony Expenses	\$157.54	\$0.00	\$157.54
4223.69 Cub Scouts Registrations/Fees/Admin exp.	\$844.00	\$640.00	\$204.00
5101.69 Transfers from Designated Funds-CubScout	(\$1,500.00)	\$0.00	(\$1,500.00)
==Total Expenses==	\$16.13	\$876.50	(\$860.37)
Net Profit/Loss	(\$16.13)	(\$776.50)	\$760.37

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	Actual YTD 07/2020-06/2021	Budget YTD 07/2020-06/2021	Variance actual vs budget
GRACE Ministry			
1024.71 Collections-Poor Box GRACE Ministry	\$604.58	\$585.00	\$19.58
1025.71 Collections-Thanksgiving GRACE Ministry	\$1,147.00	\$3,075.00	(\$1,928.00)
1121.71 Gifts, Restricted GRACE Ministry	\$3,313.00	\$4,580.00	(\$1,267.00)
1505.71 THERESE cluster GRACE Ministry support	\$6,701.00	\$5,195.00	\$1,506.00
1506.71 OMOS cluster GRACE Ministry support	\$0.00	\$0.00	\$0.00
1507.71 Other Parish GRACE Ministry support	\$0.00	\$50.00	(\$50.00)
==Total Income==	\$11,765.58	\$13,485.00	(\$1,719.42)
3806.71 GRACE Housing Assistance	\$4,588.99	\$3,920.00	\$668.99
3807.71 GRACE Ministry Utility Assistance	\$5,620.65	\$4,235.00	\$1,385.65
3808.71 GRACE Ministry Misc Assistance	\$0.00	\$350.00	(\$350.00)
3811.71 Assessments AOL St. Vincent D Society	\$535.23	\$535.23	\$0.00
4254.71 GRACE Banking fees	\$36.00	\$36.00	\$0.00
5101.71 Transfers from Designated Funds GRACE	\$0.00	\$0.00	\$0.00
==Total Expenses==	\$10,780.87	\$9,076.23	\$1,704.64
Net Profit/Loss	\$984.71	\$4,408.77	(\$3,424.06)
parish	(\$6,294.57)		
consolidated	(\$7,216.10)		
balance to zero	\$0.00		