

**St. Elizabeth Of Hungary Church**  
**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>Collections-Unrestricted</b>						
1011.10 Collections-Member Envelopes	\$105,996.00	\$162,051.43	(\$56,055.43)	\$122,186.49	(\$16,190.49)	\$162,051.43
1011.11 Collections-Electronic Giving	61,277.12	0.00	61,277.12	35,145.00	26,132.12	0.00
1012.10 Collections-Holy Day	1,234.00	1,050.00	184.00	1,049.69	184.31	1,050.00
1013.10 Collections-Unidentified Donor	14,893.42	18,066.14	(3,172.72)	17,539.94	(2,646.52)	18,066.14
1014.10 Collections-over/short	15.00	0.00	15.00	117.08	(102.08)	0.00
1015.41 Collections-Brvmt & Parish Ministries	2,424.00	3,000.00	(576.00)	3,124.00	(700.00)	3,000.00
<b>Subtotal Unrestricted Collections</b>	<b>\$185,839.54</b>	<b>\$184,167.57</b>	<b>\$1,671.97</b>	<b>\$179,162.20</b>	<b>\$6,677.34</b>	<b>\$184,167.57</b>
1023.10 Collections-Church Flower & Decoratio	\$1,127.00	\$1,293.00	(\$166.00)	\$1,081.00	\$46.00	\$1,293.00
1025.10 Collections-Debt Reduction	0.00	0.00	0.00	1,639.00	(1,639.00)	0.00
1028.10 Collection Rainy Day Savings	2,701.00	3,292.67	(591.67)	0.00	2,701.00	3,292.67
<b>Subtotal Restricted Collections</b>	<b>\$3,828.00</b>	<b>\$4,585.67</b>	<b>(\$757.67)</b>	<b>\$2,720.00</b>	<b>\$1,108.00</b>	<b>\$4,585.67</b>
<b>TOTAL NET COLLECTIONS ASSESSABLE</b>	<b>\$189,667.54</b>	<b>\$188,753.24</b>	<b>\$914.30</b>	<b>\$181,882.20</b>	<b>\$7,785.34</b>	<b>\$188,753.24</b>
<b>Bequests and Gifts-Unrestricted</b>						
1113.10 Gifts, Unrestricted	\$10,822.00	\$3,500.00	\$7,322.00	\$3,586.66	\$7,235.34	\$3,500.00
<b>Subtotal Bequests &amp; Gifts Unrestrict</b>	<b>\$10,822.00</b>	<b>\$3,500.00</b>	<b>\$7,322.00</b>	<b>\$3,586.66</b>	<b>\$7,235.34</b>	<b>\$3,500.00</b>
<b>Bequests &amp; Gifts-Restricted</b>						
<b>TOTAL BEQUESTS &amp; GIFTS ASSESSABLE</b>	<b>\$10,822.00</b>	<b>\$3,500.00</b>	<b>\$7,322.00</b>	<b>\$3,586.66</b>	<b>\$7,235.34</b>	<b>\$3,500.00</b>
<b>Fund Raising Activities, Net</b>						
1302.10 Fund Raising-Picnic/NON-Picnic	\$7,315.31	\$10,000.00	(\$2,684.69)	\$510.00	\$6,805.31	\$10,000.00
1306.10 Fund Raising-dinners	1,698.10	15,000.00	(13,301.90)	6,073.47	(4,375.37)	15,000.00
1322.10 Fund Raising-Kroger Rewards #TT052	923.19	1,062.48	(139.29)	958.05	(34.86)	1,062.48
1323.10 Fund Raising-Amazon Smiles	15.61	20.00	(4.39)	12.93	2.68	20.00
<b>TOTAL FUND RAISING ACTVTY ASSESSABLE</b>	<b>\$9,952.21</b>	<b>\$26,082.48</b>	<b>(\$16,130.27)</b>	<b>\$7,554.45</b>	<b>\$2,397.76</b>	<b>\$26,082.48</b>
<b>Subsidy and Grant Income</b>						
1512.10 SBA PPP FORGIVABLE Loan 34%	\$0.00	\$20,910.00	(\$20,910.00)	\$0.00	\$0.00	\$20,910.00
<b>Investment Income</b>						
<b>TOTAL SUBSIDY &amp; GRANT ASSESSABLE</b>	<b>\$0.00</b>	<b>\$20,910.00</b>	<b>(\$20,910.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,910.00</b>
1552.10 Interest, Unrestricted ArchLou Savings	\$372.12	\$350.16	\$21.96	\$354.50	\$17.62	\$350.16
1558.10 Cash rewards from PNC Bank Visa card	112.54	115.00	(2.46)	115.88	(3.34)	115.00
<b>TOTAL INVESTMENT INCOME ASSESSABLE</b>	<b>\$484.66</b>	<b>\$465.16</b>	<b>\$19.50</b>	<b>\$470.38</b>	<b>\$14.28</b>	<b>\$465.16</b>
<b>Rental Income</b>						
1581.16 Rental Lease MUSCL Senior Center	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
1581.17 Rental Lease Garage	2,400.00	2,400.00	0.00	2,000.00	400.00	2,400.00
1581.19 Rental Rectory	3,519.60	3,250.00	269.60	3,247.80	271.80	3,250.00
1582.10 Rentals Parish Facilities	200.00	0.00	200.00	1,090.00	(890.00)	0.00
1583.10 Rental Lease Robert's Hall St.VdP	4,999.92	4,999.92	0.00	4,999.92	0.00	4,999.92
1583.16 Rental Lease OVEC/Headstart	14,580.00	14,580.00	0.00	0.00	14,580.00	14,580.00
<b>TOTAL RENTAL INCOME ASSESSABLE</b>	<b>\$39,699.52</b>	<b>\$39,229.92</b>	<b>\$469.60</b>	<b>\$25,337.72</b>	<b>\$14,361.80</b>	<b>\$39,229.92</b>
1602.10 Stole Fees	\$13,050.00	\$22,308.33	(\$9,258.33)	\$23,050.00	(\$10,000.00)	\$22,308.33
1603.10 Mass Stipends	6,530.00	696.67	5,833.33	615.00	5,915.00	696.67
1642.10 Concession Sales - general	0.00	348.00	(348.00)	348.00	(348.00)	348.00
<b>TOTAL AUX &amp; PROGRAM INCOME ASSESS</b>	<b>\$19,580.00</b>	<b>\$23,353.00</b>	<b>(\$3,773.00)</b>	<b>\$24,013.00</b>	<b>(\$4,433.00)</b>	<b>\$23,353.00</b>
1801.10 Insurance Recoveries	\$389.67	\$2,500.00	(\$2,110.33)	\$0.00	\$389.67	\$2,500.00
<b>TOTAL INCOME</b>	<b>\$270,595.60</b>	<b>\$304,793.80</b>	<b>(\$34,198.20)</b>	<b>\$242,844.41</b>	<b>\$27,751.19</b>	<b>\$304,793.80</b>

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		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	\$88,711.93	\$90,169.92	\$1,457.99	\$88,405.86	(\$306.07)	\$90,169.92
<b>Payroll Related Expenses</b>							
2111.10	FICA Expense Parish	5,966.59	5,377.41	(589.18)	5,697.99	(268.60)	5,377.41
2112.10	Employee Health Insurance	12,463.02	14,018.27	1,555.25	12,099.96	(363.06)	14,018.27
2113.10	Retirement Expense	4,982.27	4,653.96	(328.31)	4,881.07	(101.20)	4,653.96
2114.10	Worker's Comp Insurance-Parish	335.22	495.35	160.13	543.00	207.78	495.35
2115.10	Vacation Earned Expense (accrued)	4,156.50	5,000.00	843.50	4,989.47	832.97	5,000.00
2116.10	Sick Earned Expense (accrued)	3,670.62	2,000.00	(1,670.62)	1,935.89	(1,734.73)	2,000.00
2118.10	Miscellaneous Payroll Expenses	954.86	986.00	31.14	700.60	(254.26)	986.00
<b>Subtotal Payroll Related Expenses</b>		<b>\$32,529.08</b>	<b>\$32,530.99</b>	<b>\$1.91</b>	<b>\$30,847.98</b>	<b>(\$1,681.10)</b>	<b>\$32,530.99</b>
<b>TOTAL PAYROLL &amp; RELATED EXPENSES</b>		<b>\$121,241.01</b>	<b>\$122,700.91</b>	<b>\$1,459.90</b>	<b>\$119,253.84</b>	<b>(\$1,987.17)</b>	<b>\$122,700.91</b>
2244.19	Newspaper / Television / Internet	\$839.38	\$817.22	(\$22.16)	\$719.16	(\$120.22)	\$817.22
2245.19	Food and Household Expenses	5,830.43	5,300.00	(530.43)	5,282.39	(548.04)	5,300.00
2246.19	Living Quarters Furnish/R&M	588.34	600.00	11.66	616.89	28.55	600.00
<b>TOTAL RECTORY LIVING EXPENSES</b>		<b>\$7,258.15</b>	<b>\$6,717.22</b>	<b>(\$540.93)</b>	<b>\$6,618.44</b>	<b>(\$639.71)</b>	<b>\$6,717.22</b>
<b>Other Supplies &amp; Services</b>							
2311.10	Liturgu Supplies	\$89.04	\$220.38	\$131.34	\$149.32	\$60.28	\$220.38
2312.10	Liturgu Decoration & Flowers	286.96	1,293.00	1,006.04	0.00	(286.96)	1,293.00
2312.21	Liturgical Music (other than payroll)	789.14	500.00	(289.14)	1,960.44	1,171.30	500.00
2315.10	Offering Envelopes & Supplies	2,249.42	2,200.00	(49.42)	2,214.81	(34.61)	2,200.00
2315.11	Offering Electronic Giving fees/expenses	2,064.87	1,400.00	(664.87)	1,312.37	(752.50)	1,400.00
2316.10	OMOS Office Services	5,894.72	7,000.00	1,105.28	6,926.06	1,031.34	7,000.00
2322.10	Meetings, Training & Continuing Educ.	0.00	40.00	40.00	5.10	5.10	40.00
2323.10	Travel and Auto	1,150.81	1,500.00	349.19	1,234.68	83.87	1,500.00
2324.10	Professional Fees	895.00	0.00	(895.00)	0.00	(895.00)	0.00
2328.10	Miscellaneous Staff & Office expense	256.17	475.00	218.83	425.73	169.56	475.00
<b>TOTAL OTHER SUPPLIES &amp; SERVICES</b>		<b>\$13,676.13</b>	<b>\$14,628.38</b>	<b>\$952.25</b>	<b>\$14,228.51</b>	<b>\$552.38</b>	<b>\$14,628.38</b>
<b>Activities</b>							
2921.10	Special Event and Hospitality Expenses	\$44.88	\$200.00	\$155.12	\$204.65	\$159.77	\$200.00
<b>TOTAL ACTIVITIES EXPENSE</b>		<b>\$44.88</b>	<b>\$200.00</b>	<b>\$155.12</b>	<b>\$204.65</b>	<b>\$159.77</b>	<b>\$200.00</b>
<b>Depreciation Expense</b>							
3621.10	Depreciation-Buildings & Improvements	\$15,529.92	\$15,529.92	\$0.00	\$15,529.92	\$0.00	\$15,529.92
3641.10	Depreciation-Furnishings & Equipment	6,760.68	6,760.68	0.00	6,507.83	(252.85)	6,760.68
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>\$22,290.60</b>	<b>\$22,290.60</b>	<b>\$0.00</b>	<b>\$22,037.75</b>	<b>(\$252.85)</b>	<b>\$22,290.60</b>
<b>Plant &amp; Grounds Expenses</b>							
3701.10	Utilities PaxChristi Office	\$0.00	\$0.00	\$0.00	\$849.41	\$849.41	\$0.00
3701.14	Gas & Electric - All	35,766.89	38,070.00	2,303.11	36,534.99	768.10	38,070.00
3702.14	Water & Sewer - All	7,483.51	9,070.00	1,586.49	9,023.44	1,539.93	9,070.00
3703.10	Insurance: Casualty/Liability	26,961.00	26,961.00	0.00	26,483.00	(478.00)	26,961.00
3705.14	Building R&M - Church	0.00	500.00	500.00	0.00	0.00	500.00
3705.16	Building R&M - School	4,677.24	2,000.00	(2,677.24)	1,716.30	(2,960.94)	2,000.00
3705.19	Building R&M - Rectory/Garage	914.11	7,000.00	6,085.89	6,793.53	5,879.42	7,000.00
3706.14	Equipment R&M - Church	5,291.56	10,000.00	4,708.44	9,573.89	4,282.33	10,000.00
3706.16	Equipment R&M - School	5,801.78	4,400.00	(1,401.78)	4,384.43	(1,417.35)	4,400.00
3706.19	Equipment R&M - Rectory	693.76	700.00	6.24	690.39	(3.37)	700.00
3707.10	New Furnishings or Equipment < \$1,000	1,975.64	525.00	(1,450.64)	525.36	(1,450.28)	525.00
3708.10	Repair & Maintenance Supplies	1,672.70	1,000.00	(672.70)	939.22	(733.48)	1,000.00
3711.10	Cleaning & Sanitary Supplies	957.40	2,000.00	1,042.60	1,901.88	944.48	2,000.00
3712.10	Landscaping and Lawn	1,285.00	1,324.19	39.19	1,270.00	(15.00)	1,324.19
3713.10	Parking, Driveways, & Walkways	1,695.00	1,000.00	(695.00)	240.00	(1,455.00)	1,000.00
3716.14	Janitorial Service - Church	3,000.00	3,000.00	0.00	2,175.00	(825.00)	3,000.00
3716.16	Janitorial Service - Cafeteria	0.00	2,400.00	2,400.00	2,925.00	2,925.00	2,400.00
<b>TOTAL PLANT &amp; GROUNDS EXPENSE</b>		<b>\$98,175.59</b>	<b>\$109,950.19</b>	<b>\$11,774.60</b>	<b>\$106,025.84</b>	<b>\$7,850.25</b>	<b>\$109,950.19</b>
<b>Assessments, Grants &amp; Donations</b>							
3802.10	Civic/Charitable donations outside PaxCh	\$158.77	\$0.00	(\$158.77)	\$1,000.00	\$841.23	\$0.00
3811.10	Assess Arch-Cathedraticum=3.5% (was all)	5,601.64	8,465.62	2,863.98	9,788.73	4,187.09	8,465.62
3812.10	Assess Arch-The Record= 66% Parish	1,652.68	1,596.37	(56.31)	1,861.42	208.74	1,596.37
3813.10	Assess Arch-Clergy Pension=1.34% Parish	3,355.45	3,241.12	(114.33)	3,779.16	423.71	3,241.12
3814.10	High School Assessments (per student)	40.00	80.00	40.00	80.00	40.00	80.00
3816.10	Assess Arch-Tuition Assistance=1% Parish	2,504.05	2,418.75	(85.30)	2,820.24	316.19	2,418.75
<b>TOTAL ASSESSMENTS,GRANTS &amp; DONATIONS</b>		<b>\$13,312.59</b>	<b>\$15,801.86</b>	<b>\$2,489.27</b>	<b>\$19,329.55</b>	<b>\$6,016.96</b>	<b>\$15,801.86</b>
<b>Auxiliary &amp; Program Expenses</b>							
4137.10	License-Beer	\$0.00	\$410.00	\$410.00	\$410.35	\$410.35	\$410.00
4138.10	License-Gaming fees, fines, r.nws, recordcks	0.00	300.00	300.00	288.00	288.00	300.00
4141.10	Concession Supplies	0.00	230.00	230.00	226.61	226.61	230.00
4222.41	Bereavement & Ministry Expenses	0.00	3,000.00	3,000.00	2,314.09	2,314.09	3,000.00
4224.10	Religious Education/Formation/Sac prep	410.51	950.00	539.49	943.80	533.29	950.00
4227.10	Stewardship Expenses	0.00	200.00	200.00	177.36	177.36	200.00
4228.10	Outreach/Evangelization	56.10	12.00	(44.10)	10.88	(45.22)	12.00
4252.10	Prior Year Adjustments	24.20	0.00	(24.20)	1,373.00	1,348.80	0.00
4254.10	Banking fees & supplis other than payroll	390.02	275.00	(115.02)	274.25	(115.77)	275.00
<b>TOTAL AUX &amp; PROGRAM EXPENSE</b>		<b>\$880.83</b>	<b>\$5,377.00</b>	<b>\$4,496.17</b>	<b>\$6,018.34</b>	<b>\$5,137.51</b>	<b>\$5,377.00</b>

**Interest Expense**

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4601.10 Interest and Finance Expense	10.39	0.00	(10.39)	0.00	(10.39)	0.00
<b>TOTAL INTEREST EXPENSE</b>	<b>\$10.39</b>	<b>\$0.00</b>	<b>(\$10.39)</b>	<b>\$0.00</b>	<b>(\$10.39)</b>	<b>\$0.00</b>
<b>Extraordinary &amp; Capital Expense</b>						
<b>TOTAL EXPENSES</b>	<b>\$276,890.17</b>	<b>\$297,666.16</b>	<b>\$20,775.99</b>	<b>\$293,716.92</b>	<b>\$16,826.75</b>	<b>\$297,666.16</b>
<b>Transfers from other funds</b>						
5101.10 Transfers from Designated Funds-Parish	\$0.00	\$0.00	\$0.00	(\$1,950.00)	(\$1,950.00)	\$0.00
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,950.00)</b>	<b>(\$1,950.00)</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES AFTER TRANSFERS</b>	<b>\$276,890.17</b>	<b>\$297,666.16</b>	<b>\$20,775.99</b>	<b>\$291,766.92</b>	<b>\$14,876.75</b>	<b>\$297,666.16</b>
<b>NET CHANGE UNRESTRICTED FUND BAL</b>	<b>(\$6,294.57)</b>	<b>\$7,127.64</b>	<b>(\$13,422.21)</b>	<b>(\$48,922.51)</b>	<b>\$42,627.94</b>	<b>\$7,127.64</b>