

St. Therese
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	
Income							
Collections-Unrestricted							
1011.10	Collections-Member Envelopes	\$77,919.05	\$96,988.30	(\$19,069.25)	\$81,728.00	(\$3,808.95)	\$96,988.30
1011.11	Collections-Electronic Giving	13,695.00	0.00	13,695.00	12,435.40	1,259.60	0.00
1012.10	Collections-Holy Day	1,323.00	2,727.00	(1,404.00)	2,727.00	(1,404.00)	2,727.00
1013.10	Collections-Unidentified Donor	9,320.66	10,323.15	(1,002.49)	10,022.48	(701.82)	10,323.15
1014.10	Collections Short or Over	56.03	0.00	56.03	150.00	(93.97)	0.00
	Subtotal Unrestricted Collections	\$102,313.74	\$110,038.45	(\$7,724.71)	\$107,062.88	(\$4,749.14)	\$110,038.45
Collections-Restricted							
1023.10	Collections-Church Flower & Dec	\$852.00	\$897.00	(\$45.00)	\$1,132.00	(\$280.00)	\$897.00
1024.10	Collections-Thanksgiving/Poor Box GRACE	596.00	0.00	596.00	799.50	(203.50)	0.00
1028.10	Collections Rainy Day Savings	2,224.00	2,010.00	214.00	2,396.00	(172.00)	2,010.00
	Subtotal Restricted Collections	\$3,672.00	\$2,907.00	\$765.00	\$4,327.50	(\$655.50)	\$2,907.00
	TOTAL NET COLLECTIONS ASSESSABLE	\$105,985.74	\$112,945.45	(\$6,959.71)	\$111,390.38	(\$5,404.64)	\$112,945.45
Bequests and Gifts-Unrestricted							
1113.10	Gifts, Unrestricted	\$16,854.36	\$9,736.30	\$7,118.06	\$10,535.00	\$6,319.36	\$9,736.30
	Subtotal Bequests & Gifts Unrestrict	\$16,854.36	\$9,736.30	\$7,118.06	\$10,535.00	\$6,319.36	\$9,736.30
Bequests & Gifts-Restricted							
1122.10	Gifts, Restricted GRACE Ministry	\$7,105.00	\$0.00	\$7,105.00	\$4,875.00	\$2,230.00	\$0.00
	Subtotal Bequests & Gifts Restricted	\$7,105.00	\$0.00	\$7,105.00	\$4,875.00	\$2,230.00	\$0.00
	TOTAL BEQUESTS & GIFTS ASSESSABLE	\$23,959.36	\$9,736.30	\$14,223.06	\$15,410.00	\$8,549.36	\$9,736.30
Fund Raising Activities, Net							
1302.10	Fund Raising-Picnic/UN-Picnic	\$5,594.06	\$10,000.00	(\$4,405.94)	\$6,830.50	(\$1,236.44)	\$10,000.00
1305.10	Fund Raising-Friday Bingo Session	1,561.91	0.00	1,561.91	14,248.35	(12,686.44)	0.00
1305.11	Fund Raising-Queen of Hearts	0.00	0.00	0.00	(0.01)	0.01	0.00
1305.12	Fund Raising-Raffles at Bingo	0.00	0.00	0.00	1,553.00	(1,553.00)	0.00
1307.10	Fund Raising-Pulltabs outside of Bingo	0.00	0.00	0.00	2,933.57	(2,933.57)	0.00
1322.10	Fund Raising-Kroger Rewards #TP814	538.54	509.95	28.59	501.37	37.17	509.95
1323.10	Fund Raising-Amazon Smiles	12.77	15.00	(2.23)	11.27	1.50	15.00
	TOTAL FUND RAISING ACTVTY ASSESSABLE	\$7,707.28	\$10,524.95	(\$2,817.67)	\$26,078.05	(\$18,370.77)	\$10,524.95
Subsidy and Grant Income							
1511.10	Assessment Restricted Bequest	\$636,094.42	\$100,000.00	\$536,094.42	\$0.00	\$636,094.42	\$100,000.00
	TOTAL SUBSIDY & GRANT ASSESSABLE	\$636,094.42	\$115,990.00	\$520,104.42	\$0.00	\$636,094.42	\$115,990.00
Investment Income							
1552.10	Interest, Unrestricted ArchLou Savings	\$3,735.15	\$517.08	\$3,218.07	\$508.58	\$3,226.57	\$517.08
1558.10	Cash rewards from PNC Bank Visa card	86.08	88.60	(2.52)	88.60	(2.52)	88.60
	TOTAL INVESTMENT INCOME ASSESSABLE	\$3,821.23	\$605.68	\$3,215.55	\$597.18	\$3,224.05	\$605.68
Rental Income							
1582.10	Rent Parish Facilities	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
	TOTAL RENTAL INCOME ASSESSABLE	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
Auxiliary & Program Revenue							
1601.10	Votive Candle Offerings	\$294.75	\$700.00	(\$405.25)	\$699.80	(\$405.05)	\$700.00
1602.10	Stole Fees	1,550.00	2,166.67	(616.67)	3,000.00	(1,450.00)	2,166.67
1603.10	Mass Stipends	4,145.00	3,000.00	1,145.00	1,085.00	3,060.00	3,000.00
1642.10	Concession Sales Bingo	0.00	0.00	0.00	10,031.68	(10,031.68)	0.00
1643.10	Concession Sales - Athletic Events	254.73	0.00	254.73	4,818.38	(4,563.65)	0.00
1672.10	Volleyball Fees Collected	0.00	0.00	0.00	1,808.40	(1,808.40)	0.00
	TOTAL AUX & PROGRAM INCOME ASSESS	\$6,244.48	\$5,866.67	\$377.81	\$21,443.26	(\$15,198.78)	\$5,866.67
Expense Recoveries							
	TOTAL INCOME	\$783,812.51	\$255,669.05	\$528,143.46	\$175,918.87	\$607,893.64	\$255,669.05

St. Therese 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
Expenses						
Payroll						
Subtotal Payroll	\$62,081.92	\$64,756.41	\$2,674.49	\$63,345.44	\$1,263.52	\$64,756.41
Payroll Related Expenses						
2111.10 FICA Expense Parish	\$4,176.68	\$4,112.14	(\$64.54)	\$4,060.57	(\$116.11)	\$4,112.14
2112.10 Employee Health Insurance	9,530.52	10,719.85	1,189.33	9,252.90	(277.62)	10,719.85
2113.10 Retirement Expense	3,964.91	3,558.91	(406.00)	3,914.16	(50.75)	3,558.91
2114.10 Worker's Comp Insurance-Parish	256.32	378.80	122.48	415.26	158.94	378.80
2115.10 Vacation Earned Expense (accrued)	3,178.61	4,000.00	821.39	3,815.48	636.87	4,000.00
2116.10 Sick Earned Expense (accrued)	2,806.96	1,500.00	(1,306.96)	1,480.43	(1,326.53)	1,500.00
2118.10 Miscellaneous Payroll Expenses	691.98	754.00	62.02	535.73	(156.25)	754.00
Subtotal Payroll Related Expenses	\$24,605.98	\$25,023.70	\$417.72	\$23,474.53	(\$1,131.45)	\$25,023.70
TOTAL PAYROLL & RELATED EXPENSES	\$86,687.90	\$89,780.11	\$3,092.21	\$86,819.97	\$132.07	\$89,780.11
Pastor Living Expenses						
2244.19 Newspaper / Television / Internet	\$641.84	\$624.94	(\$16.90)	\$549.92	(\$91.92)	\$624.94
2245.19 Food and Household Expenses	4,464.91	4,100.00	(364.91)	4,024.91	(440.00)	4,100.00
2246.19 Living Quarters Furnish/R&M	449.89	500.00	50.11	471.68	21.79	500.00
TOTAL RECTORY LIVING EXPENSES	\$5,556.64	\$5,224.94	(\$331.70)	\$5,046.51	(\$510.13)	\$5,224.94
Other Supplies & Services						
2311.10 Liturgy Supplies, books, garments & misc	\$181.79	\$414.25	\$232.46	\$504.70	\$322.91	\$414.25
2312.10 Liturgy Candles & Decorations	708.40	897.00	188.60	863.91	155.51	897.00
2313.10 Liturgical Music (other than payroll)	785.45	500.00	(285.45)	1,932.70	1,147.25	500.00
2314.10 Liturgy Host & Wine	150.53	375.33	224.80	225.90	75.37	375.33
2315.10 Offering Envelopes & Supplies	744.85	760.00	15.15	761.21	16.36	760.00
2315.11 Offering Electronic Giving fees/expenses	518.53	450.00	(68.53)	443.14	(75.39)	450.00
2316.10 OMOS Office Services	4,513.06	5,300.00	786.94	5,292.75	779.69	5,300.00
2321.10 Telephone-Rectory/church Alarm monitor	544.58	525.00	(19.58)	526.10	(18.48)	525.00
2321.15 Telephone-Gym Alarm monitor	480.48	480.00	(0.48)	479.88	(0.60)	480.00
2321.16 Telephone-Cafeteria Alarm monitor	0.00	0.00	0.00	55.97	55.97	0.00
2322.10 Meetings, Training & Continuing Educ.	0.00	30.00	30.00	3.90	3.90	30.00
2323.10 Travel and Auto	887.66	1,200.00	312.34	957.00	69.34	1,200.00
2324.10 Professional Fees	787.50	0.00	(787.50)	0.00	(787.50)	0.00
2328.10 Miscellaneous Staff & Office expense	195.78	365.00	169.22	325.36	129.58	365.00
TOTAL OTHER SUPPLIES & SERVICES	\$10,498.61	\$11,296.58	\$797.97	\$12,372.52	\$1,873.91	\$11,296.58
Activities						
2921.10 Special Event and Hospitality Expenses	\$34.28	\$150.00	\$115.72	\$156.02	\$121.74	\$150.00
TOTAL ACTIVITIES EXPENSE	\$34.28	\$150.00	\$115.72	\$156.02	\$121.74	\$150.00
Depreciation Expense						
3621.10 Depreciation-Buildings & Improvements	\$6,448.92	\$6,448.83	(\$0.09)	\$10,324.62	\$3,875.70	\$6,448.83
3641.10 Depreciation-Furnishings & Equipment	652.86	652.86	0.00	1,137.99	485.13	652.86
TOTAL DEPRECIATION EXPENSE	\$7,101.78	\$7,101.69	(\$0.09)	\$11,462.61	\$4,360.83	\$7,101.69
Plant & Grounds Expenses						
3701.10 Utilities PaxChristi Office	\$0.00	\$0.00	\$0.00	\$649.52	\$649.52	\$0.00
3701.14 Gas & Electric - Church/Rectory	12,705.96	12,590.00	(115.96)	11,806.74	(899.22)	12,590.00
3701.15 Gas & Electric - Gym	5,281.38	8,550.00	3,268.62	7,735.83	2,454.45	8,550.00
3702.14 Water & Sewer	2,260.38	2,275.00	14.62	2,100.64	(159.74)	2,275.00
3703.10 Insurance: Casualty/Liability	12,015.00	12,015.00	0.00	12,253.00	238.00	12,015.00
3705.14 Building R&M - Church	6,472.23	1,200.00	(5,272.23)	1,130.00	(5,342.23)	1,200.00
3705.15 Building R&M - Gym	2,076.65	400.00	(1,676.65)	300.00	(1,776.65)	400.00
3706.14 Equipment R&M - Church	5,197.61	3,000.00	(2,197.61)	3,048.81	(2,148.80)	3,000.00
3706.15 Equipment R&M - Gym	949.47	2,300.00	1,350.53	2,288.56	1,339.09	2,300.00
3706.19 Equipment R&M - Rectory	320.97	0.00	(320.97)	87.00	(233.97)	0.00
3707.10 New Furnishings or Equipment < \$1,000	512.04	800.00	287.96	780.01	267.97	800.00
3708.10 Repair & Maintenance Supplies	469.74	500.00	30.26	498.32	28.58	500.00
3711.10 Cleaning & Sanitary Supplies	1,207.44	2,700.00	1,492.56	2,680.80	1,473.36	2,700.00
3712.10 Landscaping and Lawn	1,680.00	1,779.87	99.87	1,775.00	95.00	1,779.87
3713.10 Parking, Driveways, & Walkways	1,485.18	748.57	(736.61)	299.52	(1,185.66)	748.57
3716.14 Janitorial Service - Church	2,400.00	2,400.00	0.00	1,650.00	(750.00)	2,400.00
3716.15 Janitorial Service - Gym	0.00	6,000.00	6,000.00	8,100.00	8,100.00	6,000.00
3716.19 Janitorial Service - Rectory	0.00	210.00	210.00	315.00	315.00	210.00
TOTAL PLANT & GROUNDS EXPENSE	\$55,034.05	\$57,468.44	\$2,434.39	\$57,498.75	\$2,464.70	\$57,468.44
Assessments, Grants & Donations						
3802.10 Civic/Charitable donation outside PaxChr	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3808.10 GRACE Ministry collaborative donations	7,701.00	0.00	(7,701.00)	5,674.50	(2,026.50)	0.00
3811.10 Assess Arch-Cathedraticum=3.75%	5,060.40	6,139.36	1,078.96	8,871.42	3,811.02	6,139.36
3812.10 Assess Arch-The Record=.66% Parish	996.04	1,157.71	161.67	1,672.95	676.91	1,157.71
3813.10 Assess Arch-Clergy Pension=1.34% Parish	2,022.30	2,350.50	328.20	3,396.54	1,374.24	2,350.50
3814.10 High School Assessments (per student)	20.00	20.00	0.00	20.00	0.00	20.00
3816.10 Assess Arch-Tuition Assistance=1% Parish	1,509.18	1,754.10	244.92	2,534.73	1,025.55	1,754.10
TOTAL ASSESSMENTS, GRANTS & DONATIONS	\$17,308.92	\$11,421.67	(\$5,887.25)	\$23,170.14	\$5,861.22	\$11,421.67
Auxiliary & Program Expenses						
4136.10 Votive candle expense	\$149.92	\$260.62	\$110.70	\$149.92	\$0.00	\$260.62
4137.10 License-Beer/Health Dept.	505.00	725.00	220.00	715.35	210.35	725.00
4141.10 Concession Supplies	715.82	0.00	(715.82)	7,988.33	7,272.51	0.00
4176.10 Athletic Officials costs	0.00	0.00	0.00	900.00	900.00	0.00

St. Therese
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 <u>Cur. to Budget</u>	Year to Date <u>07/2019-06/2020</u>	Variance of YTD <u>Cur. to Prior</u>	<u>Total Budget</u>
4222.41 Bereavement & Ministry Expenses	0.00	50.00	50.00	48.99	48.99	50.00
4224.10 Religious Education/Formation/Sac prep	174.68	500.00	325.32	443.40	268.72	500.00
4227.10 Stewardship Expenses	0.00	120.00	120.00	110.23	110.23	120.00
4228.10 Outreach/Evangelization	51.90	10.00	(41.90)	8.31	(43.59)	10.00
4252.10 Prior Year Adjustments	0.00	0.00	0.00	247.00	247.00	0.00
4254.10 Banking fees & suppls other than payroll	192.45	750.00	557.55	762.79	570.34	750.00
TOTAL AUX & PROGRAM EXPENSE	\$1,789.77	\$2,415.62	\$625.85	\$11,374.32	\$9,584.55	\$2,415.62
Interest Expense						
4601.10 Interest and Finance Expense	\$7.94	\$0.00	(\$7.94)	\$715.36	\$707.42	\$0.00
TOTAL INTEREST EXPENSE	\$7.94	\$0.00	(\$7.94)	\$715.36	\$707.42	\$0.00
Extraordinary & Capital Expense						
TOTAL EXPENSES	\$184,019.89	\$184,859.05	\$839.16	\$208,616.20	\$24,596.31	\$184,859.05
Transfers from other funds						
Change in restricted fund balance						
TOTAL EXPENSES AFTER TRANSFERS	\$184,019.89	\$184,859.05	\$839.16	\$208,616.20	\$24,596.31	\$184,859.05
NET CHANGE UNRESTRICTED FUND BAL	\$599,792.62	\$70,810.00	\$528,982.62	(\$32,697.33)	\$632,489.95	\$70,810.00