

St. Therese
Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022

	Year to Date 07/2021-06/2022	YTD Budget	Variance of YTD Cur. to Budget	Year to Date 07/2020-06/2021	Variance of YTD Cur. to Prior	Total Budget
Income						
Collections-Unrestricted						
1011.10 Collections-Member Envelopes	\$86,413.00	\$94,300.67	(\$7,887.67)	\$77,919.05	\$8,493.95	\$94,300.67
1011.11 Collections-Electronic Giving	14,749.27	0.00	14,749.27	13,695.00	1,054.27	0.00
1012.10 Collections-Holy Day	1,149.75	1,362.69	(212.94)	1,323.00	(173.25)	1,362.69
1013.10 Collections-Unidentified Donor	8,254.36	9,600.28	(1,345.92)	9,320.66	(1,066.30)	9,600.28
1014.10 Collections Short or Over	8.00	0.00	8.00	56.03	(48.03)	0.00
Subtotal Unrestricted Collections	\$110,574.38	\$105,263.64	\$5,310.74	\$102,313.74	\$8,260.64	\$105,263.64
Collections-Restricted						
1023.10 Collections-Church Flower & Dec	\$721.00	\$895.33	(\$174.33)	\$852.00	(\$131.00)	\$895.33
1024.10 Collections-Thanksgiving/Poor Box GRACE	766.00	0.00	766.00	596.00	170.00	0.00
1028.10 Collections Rainy Day Savings	1,772.42	2,290.72	(518.30)	2,224.00	(451.58)	2,290.72
Subtotal Restricted Collections	\$3,259.42	\$3,186.05	\$73.37	\$3,672.00	(\$412.58)	\$3,186.05
TOTAL NET COLLECTIONS ASSESSABLE	\$113,833.80	\$108,449.69	\$5,384.11	\$105,985.74	\$7,848.06	\$108,449.69
Bequests and Gifts-Unrestricted						
1113.10 Gifts, Unrestricted	\$11,325.00	\$11,204.09	\$120.91	\$16,854.36	(\$5,529.36)	\$11,204.09
Subtotal Bequests & Gifts Unrestrict	\$11,325.00	\$11,204.09	\$120.91	\$16,854.36	(\$5,529.36)	\$11,204.09
Bequests & Gifts-Restricted						
1122.10 Gifts, Restricted GRACE Ministry	\$10,450.00	\$0.00	\$10,450.00	\$7,105.00	\$3,345.00	\$0.00
1126.10 Gifts, Restricted Vestments	1,705.80	0.00	1,705.80	0.00	1,705.80	0.00
Subtotal Bequests & Gifts Restricted	\$12,155.80	\$0.00	\$12,155.80	\$7,105.00	\$5,050.80	\$0.00
TOTAL BEQUESTS & GIFTS ASSESSABLE	\$23,480.80	\$11,204.09	\$12,276.71	\$23,959.36	(\$478.56)	\$11,204.09
Fund Raising Activities, Net						
1302.10 Fund Raising-Picnic/UN-Picnic	\$0.00	\$0.00	\$0.00	\$5,594.06	(\$5,594.06)	\$0.00
1305.10 Fund Raising-Friday Bingo Session	0.00	26,500.00	(26,500.00)	1,561.91	(1,561.91)	26,500.00
1307.10 Fund Raising-Pulltabs outside of Bingo	2,242.12	3,000.00	(757.88)	0.00	2,242.12	3,000.00
1322.10 Fund Raising-Kroger Rewards #TP814	477.68	510.97	(33.29)	538.54	(60.86)	510.97
1323.10 Fund Raising-Amazon Smiles	10.73	12.03	(1.30)	12.77	(2.04)	12.03
TOTAL FUND RAISING ACTVTY ASSESSABLE	\$2,730.53	\$30,023.00	(\$27,292.47)	\$7,707.28	(\$4,976.75)	\$30,023.00
Subsidy and Grant Income						
1511.10 Assessment Restricted Bequest	\$0.00	\$0.00	\$0.00	\$636,094.42	(\$636,094.42)	\$0.00
1512.10 SBA PPP FORGIVABLE Loan 26%	15,990.00	15,990.00	0.00	0.00	15,990.00	15,990.00
TOTAL SUBSIDY & GRANT ASSESSABLE	\$15,990.00	\$15,990.00	\$0.00	\$636,094.42	(\$620,104.42)	\$15,990.00
Investment Income						
1552.10 Interest, Unrestricted ArchLou Savings	\$5,760.43	\$1,200.00	\$4,560.43	\$3,735.15	\$2,025.28	\$1,200.00
1558.10 Cash rewards from PNC Bank Visa card	178.07	87.00	91.07	86.08	91.99	87.00
TOTAL INVESTMENT INCOME ASSESSABLE	\$5,938.50	\$1,287.00	\$4,651.50	\$3,821.23	\$2,117.27	\$1,287.00
Rental Income						
1582.10 Rent Parish Facilities	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL RENTAL INCOME ASSESSABLE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Auxiliary & Program Revenue						
1601.10 Votive Candle Offerings	\$430.00	\$635.63	(\$205.63)	\$294.75	\$135.25	\$635.63
1602.10 Stole Fees	1,100.00	1,933.34	(833.34)	1,550.00	(450.00)	1,933.34
1603.10 Mass Stipends	2,400.00	4,145.00	(1,745.00)	4,145.00	(1,745.00)	4,145.00
1643.10 Concession Sales - Athletic Events	5,458.35	3,400.00	2,058.35	254.73	5,203.62	3,400.00
1672.10 Volleyball Fees Collected	3,360.00	1,800.00	1,560.00	0.00	3,360.00	1,800.00
TOTAL AUX & PROGRAM INCOME ASSESS	\$12,748.35	\$11,913.97	\$834.38	\$6,244.48	\$6,503.87	\$11,913.97
TOTAL INCOME	\$175,721.98	\$179,867.75	(\$4,145.77)	\$783,812.51	(\$608,090.53)	\$179,867.75

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Expenses						
Payroll						
Subtotal Payroll	\$64,627.51	\$70,464.37	\$5,836.86	\$62,081.92	(\$2,545.59)	\$70,464.37
Payroll Related Expenses						
2111.10 FICA Expense Parish	\$4,141.99	\$4,192.27	\$50.28	\$4,176.68	\$34.69	\$4,192.27
2112.10 Employee Health Insurance	9,520.02	10,456.45	936.43	9,530.52	10.50	10,456.45
2113.10 Retirement Expense	3,854.88	3,630.90	(223.98)	3,964.91	110.03	3,630.90
2114.10 Worker's Comp Insurance-Parish	259.14	303.13	43.99	256.32	(2.82)	303.13
2115.10 Vacation Earned Expense (accrued)	4,320.93	3,300.00	(1,020.93)	3,178.61	(1,142.32)	3,300.00
2116.10 Sick Earned Expense (accrued)	2,999.79	2,800.00	(199.79)	2,806.96	(192.83)	2,800.00
2118.10 Miscellaneous Payroll Expenses	662.24	754.00	91.76	691.98	29.74	754.00
Subtotal Payroll Related Expenses	\$25,758.99	\$25,436.75	(\$322.24)	\$24,605.98	(\$1,153.01)	\$25,436.75
TOTAL PAYROLL & RELATED EXPENSES	\$90,386.50	\$95,901.12	\$5,514.62	\$86,687.90	(\$3,698.60)	\$95,901.12
Pastor Living Expenses						
2244.19 Newspaper / Television / Internet	\$803.18	\$726.87	(\$76.31)	\$641.84	(\$161.34)	\$726.87
2245.19 Food and Household Expenses	5,886.63	4,298.46	(1,588.17)	4,464.91	(1,421.72)	4,298.46
2246.19 Living Quarters Furnish/R&M	406.98	500.00	93.02	449.89	42.91	500.00
TOTAL PASTOR LIVING EXPENSES	\$7,096.79	\$5,525.33	(\$1,571.46)	\$5,556.64	(\$1,540.15)	\$5,525.33
Other Supplies & Services						
2311.10 Liturgy Supplies, books, garments & misc	\$1,944.21	\$326.60	(\$1,617.61)	\$181.79	(\$1,762.42)	\$326.60
2312.10 Liturgy Candles & Decorations	767.01	895.33	128.32	708.40	(58.61)	895.33
2313.10 Liturgical Music (other than payroll)	1,662.74	2,500.00	837.26	785.45	(877.29)	2,500.00
2314.10 Liturgy Host & Wine	101.56	281.23	179.67	150.53	48.97	281.23
2315.10 Offering Envelopes & Supplies	510.43	750.00	239.57	744.85	234.42	750.00
2315.11 Offering Electronic Giving fees/expenses	589.12	520.00	(69.12)	518.53	(70.59)	520.00
2316.10 OMOS Office Services	4,464.40	4,500.00	35.60	4,513.06	48.66	4,500.00
2321.10 Telephone-Rectory/church Alarm monitor	537.90	551.52	13.62	544.58	6.68	551.52
2321.15 Telephone-Gym Alarm monitor	479.88	479.88	0.00	480.48	0.60	479.88
2322.10 Meetings, Training & Continuing Educ.	3.90	7.80	3.90	0.00	(3.90)	7.80
2323.10 Travel and Auto	1,225.07	873.59	(351.48)	887.66	(337.41)	873.59
2324.10 Professional Fees	0.00	0.00	0.00	787.50	787.50	0.00
2328.10 Miscellaneous Staff & Office expense	463.33	400.00	(63.33)	195.78	(267.55)	400.00
TOTAL OTHER SUPPLIES & SERVICES	\$12,749.55	\$12,085.95	(\$663.60)	\$10,498.61	(\$2,250.94)	\$12,085.95
Activities						
2921.10 Special Event and Hospitality Expenses	\$459.03	\$150.00	(\$309.03)	\$34.28	(\$424.75)	\$150.00
TOTAL ACTIVITIES EXPENSE	\$459.03	\$150.00	(\$309.03)	\$34.28	(\$424.75)	\$150.00
Depreciation Expense						
3621.10 Depreciation-Buildings & Improvements	\$21,523.04	\$10,700.00	(\$10,823.04)	\$6,448.92	(\$15,074.12)	\$10,700.00
3641.10 Depreciation-Furnishings & Equipment	1,442.36	138.36	(1,304.00)	652.86	(789.50)	138.36
TOTAL DEPRECIATION EXPENSE	\$22,965.40	\$10,838.36	(\$12,127.04)	\$7,101.78	(\$15,863.62)	\$10,838.36
Plant & Grounds Expenses						
3701.14 Gas & Electric - Church/Rectory	\$17,304.61	\$13,000.00	(\$4,304.61)	\$12,705.96	(\$4,598.65)	\$13,000.00
3701.15 Gas & Electric - Gym	7,661.82	5,500.00	(2,161.82)	5,281.38	(2,380.44)	5,500.00
3702.14 Water & Sewer	2,348.35	2,300.00	(48.35)	2,260.38	(87.97)	2,300.00
3703.10 Insurance: Casualty/Liability	12,811.00	12,811.00	0.00	12,015.00	(796.00)	12,811.00
3705.14 Building R&M - Church	4,717.23	2,920.85	(1,796.38)	6,472.23	1,755.00	2,920.85
3705.15 Building R&M - Gym	1,511.88	1,068.50	(443.38)	2,076.65	564.77	1,068.50
3705.19 Building R&M - Rectory	600.00	1,000.00	400.00	0.00	(600.00)	1,000.00
3706.14 Equipment R&M - Church	3,485.00	3,421.27	(63.73)	5,197.61	1,712.61	3,421.27
3706.15 Equipment R&M - Gym	3,080.97	1,966.92	(1,114.05)	949.47	(2,131.50)	1,966.92
3706.19 Equipment R&M - Rectory	24.20	100.00	75.80	320.97	296.77	100.00
3707.10 New Furnishings or Equipment < \$1,000	545.79	551.97	6.18	512.04	(33.75)	551.97
3708.10 Repair & Maintenance Supplies	226.77	484.03	257.26	469.74	242.97	484.03
3711.10 Cleaning & Sanitary Supplies	2,224.59	1,944.12	(280.47)	1,207.44	(1,017.15)	1,944.12
3712.10 Landscaping and Lawn	1,147.06	1,863.20	716.14	1,680.00	532.94	1,863.20
3713.10 Parking, Driveways, & Walkways	1,024.99	1,051.57	26.58	1,485.18	460.19	1,051.57
3716.14 Janitorial Service - Church	2,490.00	2,400.00	(90.00)	2,400.00	(90.00)	2,400.00
TOTAL PLANT & GROUNDS EXPENSE	\$61,204.26	\$52,383.43	(\$8,820.83)	\$55,034.05	(\$6,170.21)	\$52,383.43
Assessments, Grants & Donations						
3802.10 Civic/Charitable donation outside PaxChr	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$500.00
3808.10 GRACE Ministry collaborative donations	11,216.00	0.00	(11,216.00)	7,701.00	(3,515.00)	0.00
3811.10 Assess Arch-Cathedraticum=3.75%	4,916.21	4,892.23	(23.98)	5,060.40	144.19	4,892.23
3812.10 Assess Arch-The Record= 66% Parish	918.12	922.53	4.41	996.04	77.92	922.53
3813.10 Assess Arch-Clergy Pension=1.34% Parish	1,864.05	1,873.02	8.97	2,022.30	158.25	1,873.02
3814.10 High School Assessments (per student)	0.00	20.00	20.00	20.00	20.00	20.00
3816.10 Assess Arch-Tuition Assistance=1% Parish	1,391.10	1,397.78	6.68	1,509.18	118.08	1,397.78
TOTAL ASSESSMENTS, GRANTS & DONATIONS	\$20,805.48	\$9,605.56	(\$11,199.92)	\$17,308.92	(\$3,496.56)	\$9,605.56
Auxiliary & Program Expenses						
4136.10 Votive candle expense	\$227.46	\$178.69	(\$48.77)	\$149.92	(\$77.54)	\$178.69
4137.10 License-Beer/Health Dept.	535.35	725.00	189.65	505.00	(30.35)	725.00
4138.10 License-Gaming Fees, Fines, RNWS, Record Ck	345.00	0.00	(345.00)	0.00	(345.00)	0.00
4141.10 Concession Supplies	2,931.96	2,000.00	(931.96)	715.82	(2,216.14)	2,000.00
4222.41 Bereavement & Ministry Expenses	0.00	50.00	50.00	0.00	0.00	50.00
4224.10 Religious Education/Formation/Sac prep	189.89	500.00	310.11	174.68	(15.21)	500.00

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4227.10 Stewardship Expenses	18.72	120.00	101.28	0.00	(18.72)	120.00
4228.10 Outreach/Evangelization	277.79	10.00	(267.79)	51.90	(225.89)	10.00
4254.10 Banking fees & suppls other than payroll	317.20	468.62	151.42	192.45	(124.75)	468.62
TOTAL AUX & PROGRAM EXPENSE	\$4,843.37	\$4,052.31	(\$791.06)	\$1,789.77	(\$3,053.60)	\$4,052.31
Interest Expense						
4601.10 Interest and Finance Expense	\$51.63	\$0.00	(\$51.63)	\$7.94	(\$43.69)	\$0.00
TOTAL INTEREST EXPENSE	\$51.63	\$0.00	(\$51.63)	\$7.94	(\$43.69)	\$0.00
Extraordinary & Capital Expense						
TOTAL EXPENSES	\$220,562.01	\$190,542.06	(\$30,019.95)	\$184,019.89	(\$36,542.12)	\$190,542.06
Transfers from other funds						
Change in restricted fund balance						
TOTAL EXPENSES AFTER TRANSFERS	\$220,562.01	\$190,542.06	(\$30,019.95)	\$184,019.89	(\$36,542.12)	\$190,542.06
NET CHANGE UNRESTRICTED FUND BAL	(\$44,840.03)	(\$10,674.31)	(\$34,165.72)	\$599,792.62	(\$644,632.65)	(\$10,674.31)