

ST. ELIZABETH Auxiliary Organizations

Income Statements 07/2021-06/2022

		Actual YTD 07/2021-06/2022	Budget YTD 07/2021-06/2022	Variance actual vs budget
ST. ANN'S ALTAR SODALITY				
1121.22	Gifts, Restricted St. Ann's Altar Sodali	\$5,657.50	\$3,225.00	\$2,432.50
1552.22	Interest, restricted St. Ann's Savings	\$32.49	\$32.00	\$0.49
1601.22	Votive Candle Offerings	\$4,182.00	\$2,885.00	\$1,297.00
1661.22	Membership dues St. Ann's Altar Sodality	\$410.00	\$195.00	\$215.00
1691.22	St. Ann's Lunch/Banquet donations	\$421.00	\$66.00	\$355.00
	==Total Income==	\$10,702.99	\$6,403.00	\$4,299.99
2311.22	Liturgy Altar Candles (Pd St. Ann's)	\$923.36	\$731.00	\$192.36
2313.22	Liturgy Host & Wine (pd by St. Ann's)	\$326.52	\$588.00	(\$261.48)
2314.22	Liturgy Books,Garments&Misc (pd by St.A	\$2,609.09	\$600.00	\$2,009.09
2941.22	St. Ann's Altar Sodality Hospitality	\$644.05	\$0.00	\$644.05
3803.22	Altar Society Mass Stipends	\$40.00	\$50.00	(\$10.00)
3811.22	Assessments Arch St. Ann's Altar Sodalit	\$232.65	\$414.06	(\$181.41)
3816.22	St. Ann's Donations to charity	\$0.00	\$0.00	\$0.00
4136.22	Votive candle expense	\$2,136.67	\$3,185.00	(\$1,048.33)
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==	\$6,912.34	\$5,568.06	\$1,344.28
	Net Profit/Loss	\$3,790.65	\$834.94	\$2,955.71

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	\$0.00	\$67.93	(\$67.93)
5101.50	Transfers from Designated Funds-Rectory	\$0.00	\$0.00	\$0.00
	==Total Expenses==	\$0.00	\$67.93	(\$67.93)
	Net Profit/Loss	\$0.00	(\$67.93)	\$67.93

BOY SCOUTS				
1121.68	Gifts, Restricted Boy Scouts	\$0.00	\$0.00	\$0.00
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==	\$0.00	\$3,180.00	(\$3,180.00)
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	\$130.00	\$206.70	(\$76.70)
4191.68	Boy Scouts Trip/Camping expenses	\$0.00	\$0.00	\$0.00
4222.68	Boy Scouts Meeting/Ceremony Expenses	\$0.00	\$4.00	(\$4.00)
4223.68	Boy Scouts Registrations/Fees/Admin exp	\$1,101.00	\$1,060.00	\$41.00
4254.68	Boy Scouts banking fees & supplies	\$0.00	\$0.00	\$0.00

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	Actual YTD 07/2021-06/2022	Budget YTD 07/2021-06/2022	Variance actual vs budget
5101.68 Transfers from Designated Funds-BoySc	\$1,087.00	\$0.00	\$1,087.00
==Total Expenses==	\$2,318.00	\$1,270.70	\$1,047.30
Net Profit/Loss	(\$2,318.00)	\$1,909.30	(\$4,227.30)

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CUB SCOUTS				
1121.69	Gifts, Restricted Cub Scouts	\$0.00	\$0.00	\$0.00
	==Total Income==	\$0.00	\$0.00	\$0.00
3811.69	Assessments AOL Cub Scouts	\$0.00	\$6.50	(\$6.50)
4191.69	Cub Scouts Activities/Camping/Trip Exper	\$68.76	\$230.00	(\$161.24)
4222.69	Cub Scouts Meeting/Ceremony Expenses	\$387.00	\$0.00	\$387.00
4223.69	Cub Scouts Registrations/Fees/Admin exp	\$687.00	\$640.00	\$47.00
5101.69	Transfers from Designated Funds-CubSc	(\$1,087.00)	\$0.00	(\$1,087.00)
	==Total Expenses==	\$55.76	\$876.50	(\$820.74)
	Net Profit/Loss	(\$55.76)	(\$876.50)	\$820.74

GRACE Ministry				
1024.71	Collections-Poor Box GRACE Ministry	\$593.98	\$585.00	\$8.98
1025.71	Collections-Thanksgiving GRACE Ministry	\$1,957.00	\$3,075.00	(\$1,118.00)
1121.71	Gifts, Restricted GRACE Ministry	\$1,391.00	\$4,580.00	(\$3,189.00)
1505.71	THERESE cluster GRACE Ministry suppo	\$11,190.00	\$5,195.00	\$5,995.00
1506.71	OMOS cluster GRACE Ministry support	\$0.00	\$0.00	\$0.00
1507.71	Other Parish GRACE Ministry support	\$150.00	\$50.00	\$100.00
	==Total Income==	\$15,281.98	\$13,485.00	\$1,796.98
3806.71	GRACE Housing Assistance	\$4,235.00	\$3,920.00	\$315.00
3807.71	GRACE Ministry Utility Assistance	\$8,289.50	\$4,235.00	\$4,054.50
3808.71	GRACE Ministry Misc Assistance	\$0.00	\$350.00	(\$350.00)
3811.71	Assessments AOL St. Vincent D Society	\$329.21	\$535.24	(\$206.03)
4254.71	GRACE Banking fees	\$65.98	\$36.00	\$29.98
5101.71	Transfters from Designated Funds GRAC	\$0.00	\$0.00	\$0.00
	==Total Expenses==	\$12,919.69	\$9,076.24	\$3,843.45
	Net Profit/Loss	\$2,362.29	\$4,408.76	(\$2,046.47)

parish	\$289.13
consolidated	\$4,068.31
balance to zero	\$0.00