

St. Elizabeth Of Hungary Church
Stmnt. 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
Collections-Unrestricted						
1011.10 Collections-Member Envelopes	\$106,695.53	\$171,225.26	(\$64,529.73)	\$105,996.00	\$699.53	\$171,225.26
1011.11 Collections-Electronic Giving	63,361.68	0.00	63,361.68	61,277.12	2,084.56	0.00
1012.10 Collections-Holy Day	2,949.00	1,271.02	1,677.98	1,234.00	1,715.00	1,271.02
1013.10 Collections-Unidentified Donor	16,743.08	15,340.22	1,402.86	14,893.42	1,849.66	15,340.22
1014.10 Collections-over/short	(66.08)	0.00	(66.08)	15.00	(81.08)	0.00
1015.41 Collections-Brvmt & Parish Ministries	3,384.00	2,496.72	887.28	2,424.00	960.00	2,496.72
Subtotal Unrestricted Collections	\$193,067.21	\$190,333.22	\$2,733.99	\$185,839.54	\$7,227.67	\$190,333.22
1023.10 Collections-Church Flower & Decoratio	\$1,468.00	\$1,160.81	\$307.19	\$1,127.00	\$341.00	\$1,160.81
1028.10 Collection Rainy Day Savings	1,996.00	2,975.67	(979.67)	2,701.00	(705.00)	2,975.67
Subtotal Restricted Collections	\$3,464.00	\$4,136.48	(\$672.48)	\$3,828.00	(\$364.00)	\$4,136.48
TOTAL NET COLLECTIONS ASSESSABLE	\$196,531.21	\$194,469.70	\$2,061.51	\$189,667.54	\$6,863.67	\$194,469.70
Bequests and Gifts-Unrestricted						
1113.10 Gifts, Unrestricted	\$7,308.32	\$8,593.57	(\$1,285.25)	\$10,822.00	(\$3,513.68)	\$8,593.57
Subtotal Bequests & Gifts Unrestrict	\$7,308.32	\$8,593.57	(\$1,285.25)	\$10,822.00	(\$3,513.68)	\$8,593.57
Bequests & Gifts-Restricted						
1121.41 Gifts, Restricted Brvemt & Ministries	\$300.00	\$500.00	(\$200.00)	\$0.00	\$300.00	\$500.00
Subtotal Bequests & Gifts Restricted	\$300.00	\$500.00	(\$200.00)	\$0.00	\$300.00	\$500.00
TOTAL BEQUESTS & GIFTS ASSESSABLE	\$7,608.32	\$9,093.57	(\$1,485.25)	\$10,822.00	(\$3,213.68)	\$9,093.57
Fund Raising Activities, Net						
1302.10 Fund Raising-Picnic/NON-Picnic	\$0.00	\$0.00	\$0.00	\$7,315.31	(\$7,315.31)	\$0.00
1304.10 Fund Raising-Parish Breakfast	50.00	0.00	50.00	0.00	50.00	0.00
1306.10 Fund Raising-Dinners	20,989.77	15,000.00	5,989.77	1,698.10	19,291.67	15,000.00
1322.10 Fund Raising-Kroger Rewards #TT052	912.30	970.97	(58.67)	923.19	(10.89)	970.97
1323.10 Fund Raising-Amazon Smiles	24.35	15.74	8.61	15.61	8.74	15.74
TOTAL FUND RAISING ACTVTY ASSESSABLE	\$21,976.42	\$15,986.71	\$5,989.71	\$9,952.21	\$12,024.21	\$15,986.71
Subsidy and Grant Income						
1512.10 SBA PPP FORGIVABLE Loan 34%	\$20,910.00	\$20,910.00	\$0.00	\$0.00	\$20,910.00	\$20,910.00
Investment Income						
TOTAL SUBSIDY & GRANT ASSESSABLE	\$20,910.00	\$20,910.00	\$0.00	\$0.00	\$20,910.00	\$20,910.00
1552.10 Interest, Unrestricted ArchLou Savings	\$336.18	\$396.36	(\$60.18)	\$372.12	(\$35.94)	\$396.36
1558.10 Cash rewards from PNC Bank Visa card	274.08	132.39	141.69	112.54	161.54	132.39
TOTAL INVESTMENT INCOME ASSESSABLE	\$610.26	\$528.75	\$81.51	\$484.66	\$125.60	\$528.75
Rental Income						
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	(600.00)	2,400.00	(3,000.00)	2,400.00	(3,000.00)	2,400.00
1581.19 Rental Rectory	3,226.30	3,520.00	(293.70)	3,519.60	(293.30)	3,520.00
1582.10 Rentals Parish Facilities	0.00	700.00	(700.00)	200.00	(200.00)	700.00
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	58,320.00	58,320.00	0.00	14,580.00	43,740.00	58,320.00
1584.10 Lease bonus 2.5% of 1/8 Mineral rights	9.06	0.00	9.06	0.00	9.06	0.00
TOTAL RENTAL INCOME ASSESSABLE	\$79,955.28	\$83,939.92	(\$3,984.64)	\$39,699.52	\$40,255.76	\$83,939.92
1602.10 Stole Fees	\$15,400.00	\$18,458.33	(\$3,058.33)	\$13,050.00	\$2,350.00	\$18,458.33
1603.10 Mass Stipends	1,365.00	2,917.88	(1,552.88)	6,530.00	(5,165.00)	2,917.88
1631.10 Sales Of Materials (other than assets)	1,866.95	0.00	1,866.95	0.00	1,866.95	0.00
TOTAL AUX & PROGRAM INCOME ASSESS	\$18,631.95	\$21,376.21	(\$2,744.26)	\$19,580.00	(\$948.05)	\$21,376.21
1801.10 Insurance Recoveries	\$0.00	\$1,000.00	(\$1,000.00)	\$389.67	(\$389.67)	\$1,000.00
TOTAL INCOME	\$346,223.44	\$347,304.86	(\$1,081.42)	\$270,595.60	\$75,627.84	\$347,304.86

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Expenses							
Payroll							
2019	Payroll Total	\$107,788.95	\$115,199.03	\$7,410.08	\$88,711.93	(\$19,077.02)	\$115,199.03
Payroll Related Expenses							
2111.10	FICA Expense Parish	6,890.68	6,449.64	(441.04)	5,966.59	(924.09)	6,449.64
2112.10	Employee Health Insurance	14,646.18	16,086.84	1,440.66	12,463.02	(2,183.16)	16,086.84
2113.10	Retirement Expense	5,912.49	5,586.00	(326.49)	4,982.27	(930.22)	5,586.00
2114.10	Worker's Comp Insurance-Parish	395.46	466.35	70.89	335.22	(60.24)	466.35
2115.10	Vacation Earned Expense (accrued)	7,362.75	5,040.00	(2,322.75)	4,156.50	(3,206.25)	5,040.00
2116.10	Sick Earned Expense (accrued)	4,733.93	4,320.00	(413.93)	3,670.62	(1,063.31)	4,320.00
2118.10	Miscellaneous Payroll Expenses	1,033.86	1,160.00	126.14	954.86	(79.00)	1,160.00
Subtotal Payroll Related Expenses		\$40,975.35	\$39,108.83	(\$1,866.52)	\$32,529.08	(\$8,446.27)	\$39,108.83
TOTAL PAYROLL & RELATED EXPENSES		\$148,764.30	\$154,307.86	\$5,543.56	\$121,241.01	(\$27,523.29)	\$154,307.86
2244.19	Newspaper / Television / Internet	\$1,235.74	\$1,118.26	(\$117.48)	\$839.38	(\$396.36)	\$1,118.26
2245.19	Food and Household Expenses	9,058.35	6,700.00	(2,358.35)	5,830.43	(3,227.92)	6,700.00
2246.19	Living Quarters Furnish/R&M	626.19	700.00	73.81	588.34	(37.85)	700.00
TOTAL PASTOR LIVING EXPENSES		\$10,920.28	\$8,518.26	(\$2,402.02)	\$7,258.15	(\$3,662.13)	\$8,518.26
Other Supplies & Services							
2311.10	Liturgu Supplies	\$216.49	\$166.44	(\$50.05)	\$89.04	(\$127.45)	\$166.44
2312.10	Liturgu Decoration & Flowers	570.84	300.00	(270.84)	286.96	(283.88)	300.00
2312.21	Liturgical Music (other than payroll)	1,698.37	2,500.00	801.63	789.14	(909.23)	2,500.00
2315.10	Offering Envelopes & Supplies	1,575.17	2,250.00	674.83	2,249.42	674.25	2,250.00
2315.11	Offering Electronic Giving fees/expenses	2,144.82	2,050.00	(94.82)	2,064.87	(79.95)	2,050.00
2316.10	OMOS Office Services	6,838.65	8,316.06	1,477.41	5,894.72	(943.93)	8,316.06
2322.10	Meetings, Training & Continuing Educ.	6.00	12.00	6.00	0.00	(6.00)	12.00
2323.10	Travel and Auto	1,882.51	1,273.24	(609.27)	1,150.81	(731.70)	1,273.24
2324.10	Professional Fees	0.00	0.00	0.00	895.00	895.00	0.00
2328.10	Miscellaneous Staff & Office expense	710.53	315.86	(394.67)	256.17	(454.36)	315.86
TOTAL OTHER SUPPLIES & SERVICES		\$15,643.38	\$17,183.60	\$1,540.22	\$13,676.13	(\$1,967.25)	\$17,183.60
Activities							
2921.10	Special Event and Hospitality Expenses	\$706.36	\$200.00	(\$506.36)	\$44.88	(\$661.48)	\$200.00
TOTAL ACTIVITIES EXPENSE		\$706.36	\$200.00	(\$506.36)	\$44.88	(\$661.48)	\$200.00
Depreciation Expense							
3621.10	Depreciation-Buildings & Improvements	\$17,807.72	\$20,996.58	\$3,188.86	\$15,529.92	(\$2,277.80)	\$20,996.58
3641.10	Depreciation-Furnishings & Equipment	5,333.54	6,760.68	1,427.14	6,760.68	1,427.14	6,760.68
TOTAL DEPRECIATION EXPENSE		\$23,141.26	\$27,757.26	\$4,616.00	\$22,290.60	(\$850.66)	\$27,757.26
Plant & Grounds Expenses							
3701.14	Gas & Electric - All	\$48,355.46	\$33,500.00	(\$14,855.46)	\$35,766.89	(\$12,588.57)	\$33,500.00
3702.14	Water & Sewer - All	9,437.65	7,500.00	(1,937.65)	7,483.51	(1,954.14)	7,500.00
3703.10	Insurance: Casualty/Liability	28,639.00	28,639.00	0.00	26,961.00	(1,678.00)	28,639.00
3705.14	Building R&M - Church	3,354.43	500.00	(2,854.43)	0.00	(3,354.43)	500.00
3705.16	Building R&M - School	3,173.75	4,500.00	1,326.25	4,677.24	1,503.49	4,500.00
3705.19	Building R&M - Rectory/Garage	4,380.54	1,000.00	(3,380.54)	914.11	(3,466.43)	1,000.00
3706.14	Equipment R&M - Church	3,671.58	6,079.35	2,407.77	5,291.56	1,619.98	6,079.35
3706.16	Equipment R&M - School	8,993.46	4,365.29	(4,628.17)	5,801.78	(3,191.68)	4,365.29
3706.19	Equipment R&M - Rectory	1,374.65	817.76	(556.89)	693.76	(680.89)	817.76
3707.10	New Furnishings or Equipment < \$1,000	1,667.62	2,000.00	332.38	1,975.64	308.02	2,000.00
3708.10	Repair & Maintenance Supplies	2,009.27	1,700.00	(309.27)	1,672.70	(336.57)	1,700.00
3711.10	Cleaning & Sanitary Supplies	1,932.75	1,608.18	(324.57)	957.40	(975.35)	1,608.18
3712.10	Landscaping and Lawn	1,120.00	1,304.19	184.19	1,285.00	165.00	1,304.19
3713.10	Parking, Driveways, & Walkways	1,210.00	1,400.00	190.00	1,695.00	485.00	1,400.00
3716.14	Janitorial Service - Church	3,112.50	3,000.00	(112.50)	3,000.00	(112.50)	3,000.00
TOTAL PLANT & GROUNDS EXPENSE		\$122,432.66	\$97,913.77	(\$24,518.89)	\$98,175.59	(\$24,257.07)	\$97,913.77
Assessments, Grants & Donations							
3802.10	Civic/Charitable donations outside PaxCh	\$500.00	\$500.00	\$0.00	\$158.77	(\$341.23)	\$500.00
3811.10	Assess Arch-Cathedralium=3.5%	8,831.64	9,193.05	361.41	5,601.64	(3,230.00)	9,193.05
3812.10	Assess Arch-The Record=.66% Parish	1,827.87	1,733.55	(94.32)	1,652.68	(175.19)	1,733.55
3813.10	Assess Arch-Clergy Pension=1.34% Parish	3,711.12	3,519.62	(191.50)	3,355.45	(355.67)	3,519.62
3814.10	High School Assessments (per student)	20.00	40.00	20.00	40.00	20.00	40.00
3816.10	Assess Arch-Tuition Assistance=1% Parish	2,769.48	2,626.58	(142.90)	2,504.05	(265.43)	2,626.58
TOTAL ASSESSMENTS, GRANTS & DONATIONS		\$17,660.11	\$17,612.80	(\$47.31)	\$13,312.59	(\$4,347.52)	\$17,612.80
Auxiliary & Program Expenses							
4137.10	License-Beer	\$410.35	\$410.00	(\$0.35)	\$0.00	(\$410.35)	\$410.00
4138.10	License-Gaming fees, fines, rwns, recordcks	240.00	300.00	60.00	0.00	(240.00)	300.00
4141.10	Concession Supplies	137.27	0.00	(137.27)	0.00	(137.27)	0.00
4222.41	Bereavement & Ministry Expenses	4,292.69	1,878.49	(2,414.20)	0.00	(4,292.69)	1,878.49
4224.10	Religious Education/Formation/Sac prep	544.96	950.00	405.04	410.51	(134.45)	950.00
4227.10	Stewardship Expenses	28.82	200.00	171.18	0.00	(28.82)	200.00
4228.10	Outreach/Evangelization	691.97	11.00	(680.97)	56.10	(635.87)	11.00
4252.10	Prior Year Adjustments	0.00	0.00	0.00	24.20	24.20	0.00
4254.10	Banking fees & supls other than payroll	319.90	323.13	3.23	390.02	70.12	323.13
TOTAL AUX & PROGRAM EXPENSE		\$6,665.96	\$4,072.62	(\$2,593.34)	\$880.83	(\$5,785.13)	\$4,072.62
Interest Expense							
4601.10	Interest and Finance Expense	\$0.00	\$0.00	\$0.00	\$10.39	\$10.39	\$0.00
TOTAL INTEREST EXPENSE		\$0.00	\$0.00	\$0.00	\$10.39	\$10.39	\$0.00

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	<u>Year to Date</u> <u>07/2021-06/2022</u>	<u>YTD Budget</u>	<u>Variance of YTD</u> <u>Cur. to Budget</u>	<u>Year to Date</u> <u>07/2020-06/2021</u>	<u>Variance of YTD</u> <u>Cur. to Prior</u>	<u>Total Budget</u>
Extraordinary & Capital Expense						
TOTAL EXPENSES	\$345,934.31	\$327,566.17	(\$18,368.14)	\$276,890.17	(\$69,044.14)	\$327,566.17
Transfers from other funds						
TOTAL EXPENSES AFTER TRANSFERS	\$345,934.31	\$327,566.17	(\$18,368.14)	\$276,890.17	(\$69,044.14)	\$327,566.17
NET CHANGE UNRESTRICTED FUND BAL	\$289.13	\$19,738.69	(\$19,449.56)	(\$6,294.57)	\$6,583.70	\$19,738.69