

Our Mother of Sorrows
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	\$149,338.40	\$180,545.75	(\$31,207.35)	\$144,662.14	\$4,676.26	\$180,545.75
1011.11 Collections-Electronic Giving	32,500.00	0.00	32,500.00	31,330.00	1,170.00	0.00
1012.10 Collections-Holy Day	3,770.00	1,515.13	2,254.87	1,471.00	2,299.00	1,515.13
1013.10 Collections-Unidentified Donor	10,907.20	11,001.57	(94.37)	10,681.14	226.06	11,001.57
1015.41 Collections-Brvmnt & Parish Ministries	5,588.00	3,800.70	1,787.30	3,690.00	1,898.00	3,800.70
Subtotal Unrestricted Collections	\$202,103.60	\$196,863.15	\$5,240.45	\$191,834.28	\$10,269.32	\$196,863.15
TOTAL NET COLLECTIONS ASSESSABLE	\$202,103.60	\$196,863.15	\$5,240.45	\$191,834.28	\$10,269.32	\$196,863.15
Bequests and Gifts-Unrestricted						
1112.10 Bequests, Unrestricted	\$23,797.40	\$0.00	\$23,797.40	\$12,787.01	\$11,010.39	\$0.00
1113.10 Gifts, Unrestricted	15,582.00	4,859.33	10,722.67	7,255.00	8,327.00	4,859.33
Subtotal Bequests & Gifts Unrestrict	\$39,379.40	\$4,859.33	\$34,520.07	\$20,042.01	\$19,337.39	\$4,859.33
Bequests & Gifts-Restricted						
1121.14 Gifts, Restricted Sound System Update	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
1121.17 Gifts, Restricted St. Anne's House Rehab	4,504.93	0.00	4,504.93	1,795.00	2,709.93	0.00
1121.41 Gifts, Restricted Brvmnt & Ministries	795.00	66.67	728.33	0.00	795.00	66.67
1122.14 Gifts, Restricted Adoration Garden	0.00	0.00	0.00	500.00	(500.00)	0.00
Subtotal Bequests & Gifts Restricted	\$5,299.93	\$66.67	\$5,233.26	\$3,295.00	\$2,004.93	\$66.67
TOTAL BEQUESTS & GIFTS ASSESSABLE	\$44,679.33	\$4,926.00	\$39,753.33	\$23,337.01	\$21,342.32	\$4,926.00
Fund Raising Activities, Net						
1302.10 Fund Raising-Picnic/Non-Picnic	\$0.00	\$12,000.00	(\$12,000.00)	\$8,606.24	(\$8,606.24)	\$12,000.00
1305.10 Fund Raising-Wednesday Bingo Session	0.00	0.00	0.00	1,397.60	(1,397.60)	0.00
1305.11 Fund Raising-Queen of Hearts	0.00	0.00	0.00	52.20	(52.20)	0.00
1306.10 Fund Raising-Dinners	18,926.82	7,000.00	11,926.82	4,172.49	14,754.33	7,000.00
1306.11 Fund Raising-Special Raffles	466.00	600.00	(134.00)	156.00	310.00	600.00
1322.10 Fund Raising-Kroger Rewards #JN518	784.76	936.85	(152.09)	784.02	0.74	936.85
1323.10 Fund Raising-Amazon Smiles	51.88	29.59	22.29	45.47	6.41	29.59
TOTAL FUND RAISING ACTVTY ASSESSABLE	\$20,229.46	\$20,566.44	(\$336.98)	\$15,214.02	\$5,015.44	\$20,566.44
Subsidy and Grant Income						
1501.10 Archdiocesan Grants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1512.10 SBA PPP FORGIVABLE Loan 40%	24,600.00	24,600.00	0.00	0.00	24,600.00	24,600.00
TOTAL SUBSIDY & GRANT ASSESSABLE	\$25,600.00	\$24,600.00	\$1,000.00	\$0.00	\$25,600.00	\$24,600.00
Investment Income						
1552.10 Interest, Unrestricted ArchLou Savings	\$1,232.66	\$1,241.10	(\$8.44)	\$1,353.15	(\$120.49)	\$1,241.10
1552.30 Interest, Restricted Education Endowment	153.97	137.46	16.51	149.95	4.02	137.46
1558.10 Cash rewards from PNC Bank Visa card	232.99	115.00	117.99	132.39	100.60	115.00
TOTAL INVESTMENT INCOME ASSESSABLE	\$1,619.62	\$1,493.56	\$126.06	\$1,635.49	(\$15.87)	\$1,493.56
Rental Income						
1581.12 Rental Lease 780 East Pkwy	\$12,010.00	\$11,400.00	\$610.00	\$12,260.00	(\$250.00)	\$11,400.00
1581.13 Rental Leases 778 East Pkwy	25,749.03	25,560.00	189.03	27,131.00	(1,381.97)	25,560.00
1581.15 Rental Gym J&J Allstar Sports	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
1581.19 Rental Lease Rectory	600.00	0.00	600.00	4,800.00	(4,200.00)	0.00
1582.10 Rentals Parish Facilities	2,111.00	1,375.00	736.00	600.00	1,511.00	1,375.00
1583.16 Rental Lease School Building	0.00	0.00	0.00	26,375.00	(26,375.00)	0.00
TOTAL RENTAL INCOME ASSESSABLE	\$43,220.03	\$38,335.00	\$4,885.03	\$71,166.00	(\$27,945.97)	\$38,335.00
TOTAL AUX & PROGRAM INCOME ASSESS						
1601.10 Votive Candle Offerings	\$2,621.00	\$2,697.45	(\$76.45)	\$2,302.61	\$318.39	\$2,697.45
1602.10 Stole Fees	3,350.00	4,500.00	(1,150.00)	3,400.00	(50.00)	4,500.00
1603.10 Mass Stipends	2,430.00	2,416.67	13.33	2,825.00	(395.00)	2,416.67
1603.11 Mass Stipends - Collective Intentions	340.00	255.00	85.00	300.00	40.00	255.00
1631.10 Sales Of Materials (other than assets)	0.00	0.00	0.00	10.00	(10.00)	0.00
1642.10 Concession Sales - Bingo	0.00	0.00	0.00	73.50	(73.50)	0.00
1644.10 Concession Sales - Rentals	1,076.07	500.00	576.07	0.00	1,076.07	500.00
TOTAL AUX & PROGRAM INCOME ASSESS	\$9,817.07	\$10,369.12	(\$552.05)	\$8,911.11	\$905.96	\$10,369.12
TOTAL INCOME						
1801.10 Insurance Recoveries	\$11,412.74	\$1,000.00	\$10,412.74	\$0.00	\$11,412.74	\$1,000.00
TOTAL INCOME	\$358,681.85	\$298,153.27	\$60,528.58	\$312,097.91	\$46,583.94	\$298,153.27

Our Mother of Sorrows

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
Expenses						
Payroll						
2019 Payroll Total	\$87,076.20	\$94,234.18	\$7,157.98	\$96,703.63	\$9,627.43	\$94,234.18
Payroll Related Expenses						
2111.10 FICA Expense Parish	5,660.15	5,482.19	(177.96)	6,513.16	853.01	5,482.19
2112.10 Employee Health Insurance	12,449.28	13,673.82	1,224.54	14,662.38	2,213.10	13,673.82
2113.10 Retirement Expense	5,030.50	4,748.10	(282.40)	5,669.29	638.79	4,748.10
2114.10 Worker's Comp Insurance-Parish	342.27	396.40	54.13	394.32	52.05	396.40
2115.10 Vacation Earned Expense (accrued)	4,935.28	4,284.00	(651.28)	4,890.02	(45.26)	4,284.00
2116.10 Sick Earned Expense (accrued)	3,803.66	3,672.00	(131.66)	4,318.31	514.65	3,672.00
2118.10 Miscellaneous Payroll Expenses	865.64	986.00	120.36	1,096.94	231.30	986.00
Subtotal Payroll Related Expenses	\$33,086.78	\$33,242.51	\$155.73	\$37,544.42	\$4,457.64	\$33,242.51
TOTAL PAYROLL & RELATED EXPENSES	\$120,162.98	\$127,476.69	\$7,313.71	\$134,248.05	\$14,085.07	\$127,476.69
Pastor Living Expenses						
2244.19 Newspaper / Television / Internet	\$1,050.36	\$950.52	(\$99.84)	\$987.41	(\$62.95)	\$950.52
2245.19 Food and Household Expenses	7,680.66	5,700.00	(1,980.66)	6,859.82	(820.84)	5,700.00
2246.19 Living Quarters Furnish	532.27	590.00	57.73	692.17	159.90	590.00
TOTAL PASTOR LIVING EXPENSES	\$9,263.29	\$7,240.52	(\$2,022.77)	\$8,539.40	(\$723.89)	\$7,240.52
Other Supplies & Services						
2311.10 Liturgy Supplies	\$219.97	\$224.65	\$4.68	\$170.01	(\$49.96)	\$224.65
2312.21 Liturgical Music (other than payroll)	1,916.23	2,500.00	583.77	860.09	(1,056.14)	2,500.00
2315.10 Offering Envelopes & Supplies	1,451.88	1,900.00	448.12	1,887.22	435.34	1,900.00
2315.11 Offering Electronic Giving fees/expenses	1,027.06	1,000.00	(27.06)	975.54	(51.52)	1,000.00
2316.10 Office Supplies	1,070.58	1,583.26	512.68	1,372.04	301.46	1,583.26
2317.10 Communication Supplies and Letterhead	269.32	261.01	(8.31)	385.62	116.30	261.01
2318.10 Postage and Mailing	844.73	914.53	69.80	950.34	105.61	914.53
2321.10 Mobile phones/Ansr Srv/Mobile Hot Spot	1,167.11	1,330.19	163.08	1,167.41	0.30	1,330.19
2321.15 Telephone-Gym/School	537.90	551.52	13.62	544.58	6.68	551.52
2321.19 Telephone-Office & Rectory	598.16	613.93	15.77	689.32	91.16	613.93
2322.10 Meetings, Training & Continuing Educ.	5.10	11.00	5.90	0.00	(5.10)	11.00
2323.10 Travel and Auto	1,601.08	1,073.66	(527.42)	1,313.10	(287.98)	1,073.66
2324.10 Professional Fees	0.00	0.00	0.00	825.00	825.00	0.00
2328.10 Miscellaneous Staff & Office expense	625.36	257.16	(368.20)	301.37	(323.99)	257.16
2331.10 Technology - Internet, Web, Support, R&M	1,439.93	2,115.66	675.73	1,843.21	403.28	2,115.66
TOTAL OTHER SUPPLIES & SERVICES	\$12,774.41	\$14,336.57	\$1,562.16	\$13,284.85	\$510.44	\$14,336.57
Activities						
2921.10 Special Event and Hospitality Expenses	\$600.39	\$400.00	(\$200.39)	\$52.82	(\$547.57)	\$400.00
2922.10 St. Patrick's Brunch	0.00	650.00	650.00	0.00	0.00	650.00
TOTAL ACTIVITIES EXPENSE	\$600.39	\$1,050.00	\$449.61	\$52.82	(\$547.57)	\$1,050.00
Depreciation Expense						
3621.10 Depreciation-Buildings & Improvements	\$18,783.57	\$16,656.24	(\$2,127.33)	\$18,209.51	(\$574.06)	\$16,656.24
3641.10 Depreciation-Furnishings & Equipment	2,834.61	1,914.47	(920.14)	2,107.56	(727.05)	1,914.47
3651.10 Depreciation-Computers/Software	966.30	0.00	(966.30)	0.00	(966.30)	0.00
TOTAL DEPRECIATION EXPENSE	\$22,584.48	\$18,570.71	(\$4,013.77)	\$20,317.07	(\$2,267.41)	\$18,570.71
Plant & Grounds Expenses						
3701.14 Gas & Electric - Church	\$11,666.54	\$9,000.00	(\$2,666.54)	\$8,936.04	(\$2,730.50)	\$9,000.00
3701.15 Gas & Electric - Gym	5,794.55	4,500.00	(1,294.55)	4,469.31	(1,325.24)	4,500.00
3701.16 Gas & Electric - School	18,728.77	20,000.00	1,271.23	15,129.83	(3,598.94)	20,000.00
3701.17 Gas & Electric - St. Anne's House	1,448.89	1,400.00	(48.89)	1,356.04	(92.85)	1,400.00
3701.19 Gas & Electric - Rectory	5,362.67	5,000.00	(362.67)	4,958.58	(404.09)	5,000.00
3702.14 Water & Sewer - Church	3,003.83	2,850.00	(153.83)	2,832.28	(171.55)	2,850.00
3702.15 Water & Sewer-Gym/School	6,050.07	7,000.00	949.93	6,947.13	897.06	7,000.00
3702.17 Water & Sewer - St. Anne's House	557.77	550.00	(7.77)	528.68	(29.09)	550.00
3702.19 Water & Sewer - Rectory	1,232.70	1,400.00	167.30	1,337.08	104.38	1,400.00
3703.10 Insurance: Casualty/Liability	26,518.00	26,518.00	0.00	24,918.00	(1,600.00)	26,518.00
3705.12 Building R&M - 780 Eastern Parkway	2,390.36	2,200.00	(190.36)	2,201.85	(188.51)	2,200.00
3705.13 Building R&M - 778 Eastern Parkway	8,525.90	5,500.00	(3,025.90)	5,450.96	(3,074.94)	5,500.00
3705.14 Building R&M - Church	458.50	2,199.70	1,741.20	2,585.70	2,127.20	2,199.70
3705.15 Building R&M - Gym	453.50	300.00	(153.50)	146.25	(307.25)	300.00
3705.16 Building R&M - School	711.20	3,000.00	2,288.80	291.25	(419.95)	3,000.00
3705.17 Building R&M - St. Anne's House	1,061.50	0.00	(1,061.50)	3,020.40	1,958.90	0.00
3705.19 Building R&M - Rectory/Garage	812.00	1,000.00	188.00	914.22	102.22	1,000.00
3706.14 Equipment R&M - Church	1,352.73	1,634.84	282.11	1,903.53	550.80	1,634.84
3706.15 Equipment R&M - Gym	1,658.66	1,000.00	(658.66)	419.37	(1,239.29)	1,000.00
3706.16 Equipment R&M - School	7,782.04	3,625.47	(4,156.57)	5,115.64	(2,666.40)	3,625.47
3706.19 Equipment R&M - Rectory	801.26	1,158.38	357.12	1,815.60	1,014.34	1,158.38
3707.10 New Furnishings or Equipment < \$1,000	232.34	1,000.00	767.66	1,004.24	771.90	1,000.00
3708.10 Repair & Maintenance Supplies	1,775.49	1,200.00	(575.49)	1,158.20	(617.29)	1,200.00
3711.10 Cleaning & Sanitary Supplies	2,354.69	2,905.64	550.95	1,598.81	(755.88)	2,905.64
3712.10 Landscaping and Lawn	5,612.68	4,979.08	(633.60)	4,185.94	(1,426.74)	4,979.08
3712.14 Restricted Adoration Garden	0.00	219.21	219.21	280.89	280.89	219.21
3713.10 Parking, Driveways, & Walkways	1,597.57	1,717.21	119.64	8,371.41	6,773.84	1,717.21
3716.14 Janitorial Service - Church	4,233.00	4,080.00	(153.00)	4,080.00	(153.00)	4,080.00
3716.15 Janitorial Service - Gym	1,125.00	0.00	(1,125.00)	0.00	(1,125.00)	0.00
3716.16 Janitorial Service - School	3,237.00	3,120.00	(117.00)	0.00	(3,237.00)	3,120.00
3716.19 Janitorial Service - Office	1,047.62	562.00	(485.62)	432.00	(615.62)	562.00
TOTAL PLANT & GROUNDS EXPENSE	\$127,586.83	\$119,619.53	(\$7,967.30)	\$116,389.23	(\$11,197.60)	\$119,619.53
Assessments, Grants & Donations						
3802.10 Civic/Charitable donations	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$500.00

Our Mother of Sorrows
Stmnt. of Activity (Income Statement) for 07/2021 thru 06/2022

	Year to Date <u>07/2021-06/2022</u>	YTD Budget	Variance of YTD Cur. to Budget	Year to Date <u>07/2020-06/2021</u>	Variance of YTD Cur. to Prior	Total Budget
3811.10 Assess Arch-Cathedraticum=3.5%	10,658.71	10,736.77	78.06	7,423.90	(3,234.81)	10,736.77
3812.10 Assess Arch-The Record=.66% Parish	2,051.91	2,024.65	(27.26)	2,016.71	(35.20)	2,024.65
3813.10 Assess Arch-Clergy Pension=1.34% Parish	4,165.98	4,110.65	(55.33)	4,094.50	(71.48)	4,110.65
3814.10 High School Assessments (per student)	140.00	80.00	(60.00)	80.00	(60.00)	80.00
3816.10 Assess Arch-Tuition Assistance=1% Parish	3,108.93	3,067.65	(41.28)	3,055.60	(53.33)	3,067.65
TOTAL ASSESSMENTS,GRANTS & DONATIONS	\$20,625.53	\$20,519.72	(\$105.81)	\$16,670.71	(\$3,954.82)	\$20,519.72
Auxiliary & Program Expenses						
4136.10 Votive candle expense	\$1,803.86	\$1,848.38	\$44.52	\$1,594.78	(\$209.08)	\$1,848.38
4137.10 License-Beer	410.35	410.00	(0.35)	0.00	(410.35)	410.00
4138.10 License-Gaming Fees, Fines, mws,record cks	298.96	400.00	101.04	379.04	80.08	400.00
4141.10 Concession Supplies	695.73	275.00	(420.73)	0.00	(695.73)	275.00
4222.41 Bereavement & Ministry Expenses	5,558.32	2,847.89	(2,710.43)	585.00	(4,973.32)	2,847.89
4224.10 Religious Education/Formation/Sac prep	345.30	800.00	454.70	320.51	(24.79)	800.00
4227.10 Stewardship	24.50	200.00	175.50	0.00	(24.50)	200.00
4228.10 Outreach/Evangelization	403.38	13.00	(390.38)	75.00	(328.38)	13.00
4254.10 Banking fees & supply other than payroll	441.29	394.33	(46.96)	75.50	(365.79)	394.33
TOTAL AUX & PROGRAM EXPENSE	\$9,981.69	\$7,188.60	(\$2,793.09)	\$3,029.83	(\$6,951.86)	\$7,188.60
Interest Expense						
4601.10 Interest and Finance Expense	(\$7.29)	\$0.00	\$7.29	\$12.23	\$19.52	\$0.00
TOTAL INTEREST EXPENSE	(\$7.29)	\$0.00	\$7.29	\$12.23	\$19.52	\$0.00
TOTAL EXPENSES	\$323,572.31	\$316,002.34	(\$7,569.97)	\$312,544.19	(\$11,028.12)	\$316,002.34
Transfers from other funds						
TOTAL EXPENSES AFTER TRANSFERS	\$323,572.31	\$316,002.34	(\$7,569.97)	\$312,544.19	(\$11,028.12)	\$316,002.34
NET CHANGE UNRESTRICTED FUND BAL	\$35,109.54	(\$17,849.07)	\$52,958.61	(\$446.28)	\$35,555.82	(\$17,849.07)