

Our Mother of Sorrows Auxiliary Organizations

		Income Statement 07/2019-06/2020		
		Actual YTD	Budget YTD	Variance
		07/2019-06/2020	07/2019-06/2020	budget
ALTAR SOCIETY				
1023.22	Collections-Church Flower & Decoration	\$1,379.00	\$1,497.00	(\$118.00)
1121.22	Gifts, Restricted to Altar Society	\$0.00	\$35.00	(\$35.00)
1361.22	RFRA Altar Society-Fish Fry	\$0.00	\$0.00	\$0.00
1661.22	Membership dues Altar Society	\$170.00	\$125.00	\$45.00
	==Total Income==	\$1,549.00	\$1,657.00	(\$108.00)
2311.22	Liturgy Altar Candles	\$498.75	\$405.00	\$93.75
2312.22	Liturgy Decoration	\$233.05	\$735.00	(\$501.95)
2313.22	Liturgy Host & Wine	\$422.30	\$660.00	(\$237.70)
2314.22	Liturgy Books,Garments&Misc (pd Altar S)	\$626.49	\$736.00	(\$109.51)
2941.22	Altar Society Hospitality	\$51.89	\$175.00	(\$123.11)
3711.22	Altar Society Cleaning/Office supplies	\$0.00	\$0.00	\$0.00
3803.22	Altar Society Mass Stipends	\$30.00	\$60.00	(\$30.00)
3811.22	Assessments AOL Altar Society	\$300.96	\$315.00	(\$14.04)
	==Total Expenses==	\$2,163.44	\$3,086.00	(\$922.56)
	Net Profit/Loss	(\$614.44)	(\$1,429.00)	\$814.56
GRACE Ministry				
1024.71	Collections-Poor Box	\$862.00	\$872.00	(\$10.00)
1025.71	Collections Thanksgiving	\$854.00	\$680.00	\$174.00
1121.71	Gifts, Restricted to GRACE	\$1,275.00	\$2,530.00	(\$1,255.00)
1507.71	Other Parish GRACE support	\$0.00	\$0.00	\$0.00
	==Total Income==	\$2,991.00	\$4,082.00	(\$1,091.00)
3806.71	GRACE Housing Assistance	\$0.00	\$0.00	\$0.00
3807.71	GRACE Utility Assistance	\$0.00	\$0.00	\$0.00
3808.71	GRACE Misc Assistance	\$1,725.93	\$3,850.00	(\$2,124.07)
3811.71	Assessments AOL GRACE Society	\$253.69	\$300.00	(\$46.31)
4251.71	Grace Expenses NOT Direct assistance	\$73.03	\$0.00	\$73.03
5101.71	Transfers from Designated funds-GRACE	\$0.00	\$0.00	\$0.00
	==Total Expenses==	\$2,052.65	\$4,150.00	(\$2,097.35)
	Net Profit/Loss	\$938.35	(\$68.00)	\$1,006.35
	parish	(\$35,397.70)		
	consolidated	(\$35,073.79)		
	balance to zero	\$0.00		