

Our Mother of Sorrows
Stmt. of Activity (Income Statement) for 07/2019 thru 06/2020

	Year to Date 07/2019-06/2020	YTD Budget	Variance of YTD Cur. to Budget	Year to Date 07/2018-06/2019	Variance of YTD Cur. to Prior	Total Budget
Collections-Unrestricted						
1011.10 Collections-Member Envelopes	\$137,234.78	\$164,963.61	(\$27,728.83)	\$144,942.33	(\$7,707.55)	\$164,963.61
1011.11 Collections-Electronic Giving	22,163.57	0.00	22,163.57	15,216.51	6,947.06	0.00
1012.10 Collections-Holy Day	3,652.85	1,780.85	1,872.00	4,223.00	(570.15)	1,780.85
1013.10 Collections-Unidentified Donor	8,081.55	14,469.06	(6,387.51)	14,047.64	(5,966.09)	14,469.06
1014.10 Collections over/short	10.90	0.00	10.90	(2.00)	12.90	0.00
1015.41 Collections-Brvmt & Parish Ministries	4,388.00	4,400.00	(12.00)	6,022.50	(1,634.50)	4,400.00
1018.10 Remittances to AOL NonParish Purposes	0.00	0.00	0.00	(1,375.53)	1,375.53	0.00
Subtotal Unrestricted Collections	\$175,531.65	\$185,613.52	(\$10,081.87)	\$183,074.45	(\$7,542.80)	\$185,613.52
TOTAL NET COLLECTIONS ASSESSABLE	\$175,531.65	\$185,613.52	(\$10,081.87)	\$183,074.45	(\$7,542.80)	\$185,613.52
Bequests and Gifts-Unrestricted						
1112.10 Bequests, Unrestricted	\$1,859.08	\$0.00	\$1,859.08	\$0.00	\$1,859.08	\$0.00
1113.10 Gifts, Unrestricted	2,960.00	2,673.33	286.67	4,363.00	(1,403.00)	2,673.33
Subtotal Bequests & Gifts Unrestrict	\$4,819.08	\$2,673.33	\$2,145.75	\$4,363.00	\$456.08	\$2,673.33
Bequests & Gifts-Restricted						
1121.41 Gifts, Restricted Brvmt & Ministries	\$50.00	\$191.67	(\$141.67)	\$150.00	(\$100.00)	\$191.67
1122.10 Gifts, Restricted Vacation Bible School	0.00	0.00	0.00	100.00	(100.00)	0.00
Subtotal Bequests & Gifts Restricted	\$50.00	\$191.67	(\$141.67)	\$250.00	(\$200.00)	\$191.67
TOTAL BEQUESTS & GIFTS ASSESSABLE	\$4,869.08	\$2,865.00	\$2,004.08	\$4,613.00	\$256.08	\$2,865.00
Fund Raising Activities, Net						
1302.10 Fund Raising-Picnic/Non-Picnic	\$2,075.00	\$11,500.00	(\$9,425.00)	\$9,327.00	(\$7,252.00)	\$11,500.00
1305.10 Fund Raising-Wednesday Bingo Session	3,405.13	5,000.00	(1,594.87)	10,729.30	(7,324.17)	5,000.00
1305.11 Fund Raising-Queen of Hearts	1,566.00	3,400.00	(1,834.00)	582.10	983.90	3,400.00
1306.10 Fund Raising-Dinners	4,208.46	10,000.00	(5,791.54)	5,982.39	(1,773.93)	10,000.00
1306.11 Fund Raising-Special Raffles	632.21	570.00	62.21	0.00	632.21	570.00
1322.10 Fund Raising-Kroger Rewards #JN518	912.00	1,020.78	(108.78)	1,114.53	(202.53)	1,020.78
1323.10 Fund Raising-Amazon Smiles	21.97	5.05	16.92	29.46	(7.49)	5.05
1371.10 Fund Raising B-Ball Tournaments	(25.00)	0.00	(25.00)	(12.50)	(12.50)	0.00
TOTAL FUND RAISING ACTVTY ASSESSABLE	\$12,795.77	\$31,495.83	(\$18,700.06)	\$27,752.28	(\$14,956.51)	\$31,495.83
Subsidy and Grant Income						
1501.10 Archdiocesan Grants	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
TOTAL SUBSIDY & GRANT ASSESSABLE	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
Investment Income						
1552.10 Interest, Unrestricted ArchLou Savings	\$1,288.45	\$1,350.00	(\$61.55)	\$1,161.09	\$127.36	\$1,350.00
1552.30 Interest, Restricted Education Endowment	146.67	150.00	(3.33)	142.86	3.81	150.00
1558.10 Cash rewards from PNC Bank Visa card	136.33	132.00	4.33	15.54	120.79	132.00
TOTAL INVESTMENT INCOME ASSESSABLE	\$1,571.45	\$1,632.00	(\$60.55)	\$1,319.49	\$251.96	\$1,632.00
Rental Income						
1581.12 Rental Lease 780 East Pkwy	\$10,540.00	\$11,400.00	(\$860.00)	\$12,350.00	(\$1,810.00)	\$11,400.00
1581.13 Rental Leases 778 East Pkwy	26,889.50	26,460.00	429.50	24,594.20	2,295.30	26,460.00
1581.19 Rental Lease Rectory	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1582.10 Rentals Parish Facilities	1,400.00	2,000.00	(600.00)	2,125.00	(725.00)	2,000.00
1583.16 Rental Lease Kenwood Montessori	46,950.00	46,900.00	50.00	46,900.00	50.00	46,900.00
TOTAL RENTAL INCOME ASSESSABLE	\$89,779.50	\$90,760.00	(\$980.50)	\$85,969.20	\$3,810.30	\$90,760.00
Auxiliary & Program Income						
1601.10 Votive Candle Offerings	\$2,567.10	\$3,472.96	(\$905.86)	\$3,222.63	(\$655.53)	\$3,472.96
1602.10 Stole Fees	4,500.00	6,350.00	(1,850.00)	5,600.00	(1,100.00)	6,350.00
1603.10 Mass Stipends	2,130.00	2,264.00	(134.00)	2,295.00	(165.00)	2,264.00
1631.10 Sales Of Materials (other than assets)	50.00	0.00	50.00	47.89	2.11	0.00
1642.10 Concession Sales - Bingo	10,768.44	14,379.70	(3,611.26)	12,346.90	(1,578.46)	14,379.70
1643.10 Concession Sales - Athletic Events	1,476.75	1,476.75	0.00	1,126.55	350.20	1,476.75
1644.10 Concession Sales - Rentals	0.00	400.00	(400.00)	200.94	(200.94)	400.00
1765.10 Misc.Revenues & Other Income	0.00	0.00	0.00	844.76	(844.76)	0.00
TOTAL AUX & PROGRAM INCOME ASSESS	\$21,492.29	\$28,343.41	(\$6,851.12)	\$25,684.67	(\$4,192.38)	\$28,343.41
Other Expense Recoveries						
1803.10 Other Expense Recoveries	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00
TOTAL INCOME	\$306,039.74	\$340,709.76	(\$34,670.02)	\$329,213.09	(\$23,173.35)	\$340,709.76

Our Mother of Sorrows Stmnt. of Activity (Income Statement) for 07/2019 thru 06/2020

		Year to Date 07/2019-06/2020	YTD Budget	Variance of YTD Cur. to Budget	Year to Date 07/2018-06/2019	Variance of YTD Cur. to Prior	Total Budget
Expenses							
Payroll							
2019	Payroll Total	\$98,101.03	\$100,148.57	\$2,047.54	\$102,203.97	\$4,102.94	\$100,148.57
Payroll Related Expenses							
2111.10	FICA Expense Parish	6,303.14	6,425.16	122.02	7,052.56	749.42	6,425.16
2112.10	Employee Health Insurance	14,235.30	14,235.30	0.00	14,852.27	616.97	14,235.30
2113.10	Retirement Expense	5,600.01	5,509.32	(90.69)	6,504.68	904.67	5,509.32
2114.10	Worker's Comp Insurance-Parish	638.76	638.76	0.00	602.56	(36.20)	638.76
2115.10	Vacation Earned Expense (accrued)	5,869.92	6,300.00	430.08	6,470.32	600.40	6,300.00
2116.10	Sick Earned Expense (accrued)	2,277.48	2,900.00	622.52	3,550.20	1,272.72	2,900.00
2118.10	Miscellaneous Payroll Expenses	784.69	1,400.00	615.31	1,333.54	548.85	1,400.00
Subtotal Payroll Related Expenses		\$35,709.30	\$37,408.54	\$1,699.24	\$40,366.13	\$4,656.83	\$37,408.54
TOTAL PAYROLL & RELATED EXPENSES		\$133,810.33	\$137,557.11	\$3,746.78	\$142,570.10	\$8,759.77	\$137,557.11
Rectory Living Expenses							
2244.19	Newspaper / Television / Internet	\$855.17	\$840.00	(\$15.17)	\$904.44	\$49.27	\$840.00
2245.19	Food and Household Expenses	6,192.29	6,200.00	7.71	14,693.41	8,501.12	6,200.00
2246.19	Living Quarters Furnish	725.75	600.00	(125.75)	250.04	(475.71)	600.00
TOTAL RECTORY LIVING EXPENSES		\$7,773.21	\$7,640.00	(\$133.21)	\$15,847.89	\$8,074.68	\$7,640.00
Other Supplies & Services							
2311.10	Liturgu Supplies	\$218.46	\$400.00	\$181.54	\$285.47	\$67.01	\$400.00
2312.21	Liturgical Music (other than payroll)	1,956.91	2,100.00	143.09	1,914.00	(42.91)	2,100.00
2315.10	Offering Envelopes & Supplies	1,933.44	2,000.00	66.56	1,907.05	(26.39)	2,000.00
2315.11	Offering Electronic Giving fees/expenses	765.83	700.00	(65.83)	566.37	(199.46)	700.00
2316.10	Office Supplies	1,813.91	2,400.00	586.09	2,146.80	332.89	2,400.00
2317.10	Communication Supplies and Letterhead	211.74	300.00	88.26	285.64	73.90	300.00
2318.10	Postage and Mailing	987.64	500.00	(487.64)	1,155.87	168.23	500.00
2321.10	Mobile phones/Ansr Srv/Mobile Hot Spot	1,401.95	1,500.00	98.05	1,888.87	486.92	1,500.00
2321.15	Telephone-Gym/School	526.10	525.00	(1.10)	505.70	(20.40)	525.00
2321.19	Telephone-Office & Rectory	609.12	660.00	50.88	631.68	22.56	660.00
2322.10	Meetings, Training & Continuing Educ.	6.00	30.00	24.00	4.00	(2.00)	30.00
2323.10	Travel and Auto	1,488.80	1,800.00	311.20	1,236.74	(252.06)	1,800.00
2325.10	Advertising	0.00	0.00	0.00	92.39	92.39	0.00
2328.10	Miscellaneous Staff & Office expense	540.84	400.00	(140.84)	105.38	(435.46)	400.00
2331.10	Technology - Internet, Web, Support, R&M	2,841.22	3,000.00	158.78	2,492.03	(349.19)	3,000.00
TOTAL OTHER SUPPLIES & SERVICES		\$15,301.96	\$16,315.00	\$1,013.04	\$15,217.99	(\$83.97)	\$16,315.00
Activities							
2921.10	Special Event and Hospitality Expenses	\$373.00	\$700.00	\$327.00	\$394.22	\$21.22	\$700.00
2922.10	St. Patrick's Brunch	112.70	650.00	537.30	640.89	528.19	650.00
TOTAL ACTIVITIES EXPENSE		\$485.70	\$1,350.00	\$864.30	\$1,035.11	\$549.41	\$1,350.00
Depreciation Expense							
3621.10	Depreciation-Buildings & Improvements	\$17,902.57	\$17,902.53	(\$0.04)	\$17,902.56	(\$0.01)	\$17,902.53
3641.10	Depreciation-Furnishings & Equipment	1,771.35	1,647.08	(124.27)	1,668.84	(102.51)	1,647.08
3651.10	Depreciation-Computers/Software	0.24	0.24	0.00	661.68	661.44	0.24
TOTAL DEPRECIATION EXPENSE		\$19,674.16	\$19,549.85	(\$124.31)	\$20,233.08	\$558.92	\$19,549.85
Plant & Grounds Expenses							
3701.14	Gas & Electric - Church	\$9,246.34	\$9,900.00	\$653.66	\$9,225.23	(\$21.11)	\$9,900.00
3701.15	Gas & Electric - Gym	7,864.85	9,300.00	1,435.15	7,900.60	35.75	9,300.00
3701.16	Gas & Electric - School	24,403.50	25,000.00	596.50	24,804.88	401.38	25,000.00
3701.17	Gas & Electric - LEC	1,290.54	1,200.00	(90.54)	1,133.07	(157.47)	1,200.00
3701.19	Gas & Electric - Rectory	3,926.46	3,000.00	(926.46)	2,538.00	(1,388.46)	3,000.00
3702.14	Water & Sewer - Church	2,728.85	2,700.00	(28.85)	2,555.42	(173.43)	2,700.00
3702.15	Water & Sewer-Gym/School	12,424.03	11,500.00	(924.03)	8,760.13	(3,663.90)	11,500.00
3702.17	Water & Sewer - LEC	507.81	500.00	(7.81)	470.04	(37.77)	500.00
3702.19	Water & Sewer - Rectory	1,194.84	1,066.00	(128.84)	840.20	(354.64)	1,066.00
3703.10	Insurance: Casualty/Liability	24,492.00	24,500.00	8.00	23,400.00	(1,092.00)	24,500.00
3705.12	Building R&M - 780 Eastern Parkway	1,597.81	2,500.00	902.19	3,965.02	2,367.21	2,500.00
3705.13	Building R&M - 778 Eastern Parkway	5,730.33	7,000.00	1,269.67	9,137.76	3,407.43	7,000.00
3705.14	Building R&M - Church	1,186.96	3,500.00	2,313.04	2,826.44	1,639.48	3,500.00
3705.15	Building R&M - Gym	345.00	400.00	55.00	134.05	(210.95)	400.00
3705.16	Building R&M - School	150.00	400.00	250.00	3,349.76	3,199.76	400.00
3705.19	Building R&M - Rectory/Garage	970.47	1,800.00	829.53	3,165.51	2,195.04	1,800.00
3706.14	Equipment R&M - Church	1,067.50	1,000.00	(67.50)	1,933.50	866.00	1,000.00
3706.15	Equipment R&M - Gym	2,888.14	2,000.00	(888.14)	10,365.25	7,477.11	2,000.00
3706.16	Equipment R&M - School	3,702.86	5,000.00	1,297.14	2,057.90	(1,644.96)	5,000.00
3706.19	Equipment R&M - Rectory	1,641.55	2,000.00	358.45	18.00	(1,623.55)	2,000.00
3707.10	New Furnishings or Equipment < \$1,000	630.82	1,000.00	369.18	8.47	(622.35)	1,000.00
3708.10	Repair & Maintenance Supplies	910.89	1,200.00	289.11	701.16	(209.73)	1,200.00
3711.10	Cleaning & Sanitary Supplies	3,524.68	4,000.00	475.32	3,593.43	68.75	4,000.00
3712.10	Landscaping and Lawn	5,669.91	6,000.00	330.09	5,081.39	(588.52)	6,000.00
3713.10	Parking, Driveways, & Walkways	276.10	1,417.59	1,141.49	1,504.11	1,228.01	1,417.59
3716.14	Janitorial Service - Church	3,120.00	3,480.00	360.00	3,480.00	360.00	3,480.00
3716.15	Janitorial Service - Gym	4,860.00	6,480.00	1,620.00	6,480.00	1,620.00	6,480.00
3716.16	Janitorial Service - School	2,340.00	3,120.00	780.00	3,120.00	780.00	3,120.00
3716.19	Janitorial Service - Office	432.00	432.00	0.00	432.00	0.00	432.00
3717.10	Uniform Service weekly for Maintenance	0.00	0.00	0.00	420.87	420.87	0.00
TOTAL PLANT & GROUNDS EXPENSE		\$129,124.24	\$141,395.59	\$12,271.35	\$143,402.19	\$14,277.95	\$141,395.59
Assessments, Grants & Donations							
3802.10	Civic/Charitable donations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
3811.10	Assess Arch-Cathedralicum=3.5%	11,189.23	11,189.23	0.00	14,036.23	2,847.00	11,189.23

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3812.10 Assess Arch-The Record=.66% Parish	2,187.48	2,187.48	0.00	2,646.84	459.36	2,187.48
3813.10 Assess Arch-Clergy Pension=1.34% Parish	4,441.27	4,441.27	0.00	5,373.96	932.69	4,441.27
3814.10 High School Assessments (per student)	140.00	140.00	0.00	100.00	(40.00)	140.00
3816.10 Assess Arch-Tuition Assistance=1% Parish	3,314.43	3,314.43	0.00	4,010.40	695.97	3,314.43
TOTAL ASSESSMENTS,GRANTS & DONATIONS	\$22,272.41	\$22,272.41	\$0.00	\$26,167.43	\$3,895.02	\$22,272.41
Auxiliary & Program Expenses						
4136.10 Votive candle expense	\$1,961.53	\$1,600.00	(\$361.53)	\$1,988.82	\$27.29	\$1,600.00
4137.10 License-Beer	410.35	410.00	(0.35)	415.78	5.43	410.00
4141.10 Concession Supplies	5,571.11	7,147.65	1,576.54	6,818.78	1,247.67	7,147.65
4222.41 Bereavement & Ministry Expenses	2,988.93	2,567.00	(421.93)	2,716.85	(272.08)	2,567.00
4224.10 Religious Education/Formation/Sac prep	727.35	900.00	172.65	2,896.02	2,168.67	900.00
4227.10 Stewardship	179.25	350.00	170.75	96.40	(82.85)	350.00
4228.10 Outreach/Evangelization	12.80	40.00	27.20	138.10	125.30	40.00
4251.10 Miscellaneous Expenses-Parish	19.95	0.00	(19.95)	0.00	(19.95)	0.00
4252.10 Prior Year Adjustments Parish	380.00	380.00	0.00	24.92	(355.08)	380.00
4253.10 Over/Short Petty Cash	0.00	0.00	0.00	(0.19)	(0.19)	0.00
4254.10 Banking fees & supply other than payroll	719.16	700.00	(19.16)	367.54	(351.62)	700.00
TOTAL AUX & PROGRAM EXPENSE	\$12,970.43	\$14,094.65	\$1,124.22	\$15,463.02	\$2,492.59	\$14,094.65
Interest Expense						
4601.10 Interest and Finance Expense	\$25.00	\$25.00	\$0.00	\$1.66	(\$23.34)	\$25.00
TOTAL INTEREST EXPENSE	\$25.00	\$25.00	\$0.00	\$1.66	(\$23.34)	\$25.00
TOTAL EXPENSES	\$341,437.44	\$360,199.61	\$18,762.17	\$379,938.47	\$38,501.03	\$360,199.61
Transfers from other funds						
5101.10 Transfers from Designated Funds-Parish	\$0.00	\$0.00	\$0.00	(\$45.90)	(\$45.90)	\$0.00
5101.40 Transfers from Designated Funds-Pastor D	0.00	0.00	0.00	45.90	45.90	0.00
TOTAL EXPENSES AFTER TRANSFERS	\$341,437.44	\$360,199.61	\$18,762.17	\$379,938.47	\$38,501.03	\$360,199.61
NET CHANGE UNRESTRICTED FUND BAL	(\$35,397.70)	(\$19,489.85)	(\$15,907.85)	(\$50,725.38)	\$15,327.68	(\$19,489.85)