

ST. ELIZABETH Auxiliary Organizations

Income Statements 07/2019-06/2020

	Actual YTD 07/2019-06/2020	Budget YTD 07/2019-06/2020	Variance actual vs budget
ST. ANN'S ALTAR SODALITY			
1121.22 Gifts, Restricted St. Ann's Altar Sodali	\$3,225.00	\$2,165.00	\$1,060.00
1552.22 Interest, restricted St. Ann's Savings	\$31.71	\$25.00	\$6.71
1601.22 Votive Candle Offerings	\$2,884.00	\$4,410.00	(\$1,526.00)
1661.22 Membership dues St. Ann's Altar Sodality	\$195.00	\$260.00	(\$65.00)
1691.22 St. Ann's Lunch/Banquet donations	\$66.00	\$560.00	(\$494.00)
==Total Income==	\$6,401.71	\$7,420.00	(\$1,018.29)
2311.22 Liturgy Altar Candles (Pd St. Ann's)	\$730.96	\$870.00	(\$139.04)
2313.22 Liturgy Host & Wine (pd by St. Ann's)	\$587.56	\$845.00	(\$257.44)
2314.22 Liturgy Books,Garments&Misc (pd by St.A)	\$596.68	\$70.00	\$526.68
3803.22 Altar Society Mass Stipends	\$50.00	\$20.00	\$30.00
3811.22 Assessments Arch St. Ann's Altar Sodalit	\$480.83	\$345.00	\$135.83
3816.22 St. Ann's Donations to charity	\$0.00	\$0.00	\$0.00
4136.22 Votive candle expense	\$3,184.67	\$3,205.00	(\$20.33)
4222.22 St. Ann's Lunch/Banquet expense	\$0.00	\$0.00	\$0.00
5101.22 Transfers from Designated Funds-St. Ann'	\$1,950.00	\$0.00	\$1,950.00
==Total Expenses==	\$7,580.70	\$5,355.00	\$2,225.70
Net Profit/Loss	(\$1,178.99)	\$2,065.00	(\$3,243.99)

RECTORY PROJECT FUND			
1121.50 Gifts, Restricted Rectory Project	\$500.00	\$0.00	\$500.00
1361.50 RFRA Rectory Project Haunted House	\$545.00	\$0.00	\$545.00
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==	\$1,045.00	\$0.00	\$1,045.00
3811.50 Assessments	\$0.00	\$0.00	\$0.00
5101.50 Transfers from Designated Funds-Rectory Projec	\$0.00	\$0.00	\$0.00
==Total Expenses==	\$0.00	\$0.00	\$0.00
Net Profit/Loss	\$1,045.00	\$0.00	\$1,045.00

BOY SCOUTS			
1121.68 Gifts, Restricted Boy Scouts	\$0.00	\$285.00	(\$285.00)
1333.68 RFRA Boy Scout Dinner/Breakfast	\$3,180.04	\$1,980.00	\$1,200.04
1661.68 Membership/registration fees collected	\$0.00	\$0.00	\$0.00
==Total Income==	\$3,180.04	\$2,265.00	\$915.04
3705.68 Building R&M - Scout Garage	\$0.00	\$0.00	\$0.00
3802.68 Boy Scouts Gifts and Donations	\$0.00	\$100.00	(\$100.00)
3811.68 Assessments AOL Boy Scouts	\$147.41	\$143.00	\$4.41
4191.68 Boy Scouts Trip/Camping expenses	\$0.00	\$32.00	(\$32.00)
4222.68 Boy Scouts Meeting/Ceremony Expenses	\$3.70	\$10.00	(\$6.30)
4223.68 Boy Scouts Registrations/Fees/Admin exp.	\$1,057.00	\$800.00	\$257.00
4254.68 Boy Scouts banking fees & supplies	\$0.00	\$0.00	\$0.00
5101.68 Transfers from Designated Funds-BoyScout	\$516.00	\$720.00	(\$204.00)
==Total Expenses==	\$1,724.11	\$1,805.00	(\$80.89)
Net Profit/Loss	\$1,455.93	\$460.00	\$995.93

CUB SCOUTS			
1121.69 Gifts, Restricted Cub Scouts	\$100.00	\$65.00	\$35.00
==Total Income==	\$100.00	\$65.00	\$35.00
3811.69 Assessments AOL Cub Scouts	\$4.13	\$0.00	\$4.13
4191.69 Cub Scouts Activities/Camping/Trip Expenses	\$228.45	\$0.00	\$228.45
4222.69 Cub Scouts Meeting/Ceremony Expenses	\$0.00	\$170.00	(\$170.00)
4223.69 Cub Scouts Registrations/Fees/Admin exp.	\$639.75	\$320.00	\$319.75
5101.69 Transfers from Designated Funds-CubScout	(\$516.00)	(\$720.00)	\$204.00
==Total Expenses==	\$356.33	(\$230.00)	\$586.33
Net Profit/Loss	(\$256.33)	\$295.00	(\$551.33)

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GRACE Ministry			
1024.71 Collections-Poor Box GRACE Ministry	\$582.26	\$2,305.00	(\$1,722.74)
1025.71 Collections-Thanksgiving GRACE Ministry	\$3,074.00	\$2,375.00	\$699.00
1121.71 Gifts, Restricted GRACE Ministry	\$4,578.00	\$3,570.00	\$1,008.00
1505.71 THERESE cluster GRACE Ministry support	\$5,194.50	\$4,225.00	\$969.50
1506.71 OMOS cluster GRACE Ministry support	\$0.00	\$1,288.25	(\$1,288.25)
1507.71 Other Parish GRACE Ministry support	\$50.00	\$3,540.00	(\$3,490.00)
==Total Income==	\$13,478.76	\$17,303.25	(\$3,824.49)
3806.71 GRACE Housing Assistance	\$3,918.15	\$3,905.00	\$13.15
3807.71 GRACE Ministry Utility Assistance	\$4,232.64	\$5,880.00	(\$1,647.36)
3808.71 GRACE Ministry Misc Assistance	\$350.00	\$790.00	(\$440.00)
3811.71 Assessments AOL St. Vincent D Society	\$500.24	\$236.00	\$264.24
4254.71 GRACE Banking fees	\$35.00	\$62.00	(\$27.00)
5101.71 Transfers from Designated Funds GRACE	\$0.00	(\$430.00)	\$430.00
==Total Expenses==	\$9,036.03	\$10,443.00	(\$1,406.97)
Net Profit/Loss	\$4,442.73	\$6,860.25	(\$2,417.52)
parish	(\$48,922.51)		
consolidated	(\$43,414.17)		
balance to zero	\$0.00		