

St. Elizabeth Of Hungary Church
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
Collections-Unrestricted						
1011.10 Collections-Member Envelopes	\$122,186.49	\$151,990.78	(\$29,804.29)	\$125,713.25	(\$3,526.76)	\$151,990.78
1011.11 Collections-Electronic Giving	35,145.00	0.00	35,145.00	31,383.77	3,761.23	0.00
1012.10 Collections-Holy Day	1,049.69	1,049.69	0.00	3,321.00	(2,271.31)	1,049.69
1013.10 Collections-Unidentified Donor	17,539.94	27,823.73	(10,283.79)	27,013.33	(9,473.39)	27,823.73
1014.10 Collections-over/short	117.08	0.00	117.08	(572.70)	689.78	0.00
1015.41 Collections-Brvmt & Parish Ministries	3,124.00	3,581.00	(457.00)	3,461.00	(337.00)	3,581.00
1018.10 Remittances to AOL NonParish Purposes	0.00	0.00	0.00	(1,455.43)	1,455.43	0.00
Subtotal Unrestricted Collections	\$179,162.20	\$184,445.20	(\$5,283.00)	\$188,864.22	(\$9,702.02)	\$184,445.20
1023.10 Collections-Church Flower & Decoratio	\$1,081.00	\$1,225.00	(\$144.00)	\$1,392.00	(\$311.00)	\$1,225.00
1025.10 Collections-Debt Reduction	1,639.00	0.00	1,639.00	4,587.00	(2,948.00)	0.00
Subtotal Restricted Collections	\$2,720.00	\$1,225.00	\$1,495.00	\$5,979.00	(\$3,259.00)	\$1,225.00
TOTAL NET COLLECTIONS ASSESSABLE	\$181,882.20	\$185,670.20	(\$3,788.00)	\$194,843.22	(\$12,961.02)	\$185,670.20
Bequests and Gifts-Unrestricted						
1112.10 Bequests, Unrestricted	\$0.00	\$0.00	\$0.00	\$3,053.81	(\$3,053.81)	\$0.00
1113.10 Gifts, Unrestricted	3,586.66	5,000.00	(1,413.34)	11,372.06	(7,785.40)	5,000.00
Subtotal Bequests & Gifts Unrestrict	\$3,586.66	\$5,000.00	(\$1,413.34)	\$14,425.87	(\$10,839.21)	\$5,000.00
Bequests & Gifts-Restricted						
1121.41 Gifts, Restricted Brvemt & Ministries	\$0.00	\$251.67	(\$251.67)	\$575.00	(\$575.00)	\$251.67
1124.14 Gifts, Restricted Glass Church Door	0.00	0.00	0.00	420.00	(420.00)	0.00
Subtotal Bequests & Gifts Restricted	\$0.00	\$251.67	(\$251.67)	\$995.00	(\$995.00)	\$251.67
TOTAL BEQUESTS & GIFTS ASSESSABLE	\$3,586.66	\$5,251.67	(\$1,665.01)	\$15,420.87	(\$11,834.21)	\$5,251.67
Fund Raising Activities, Net						
1302.10 Fund Raising-Picnic/NON-Picnic	\$510.00	\$18,645.63	(\$18,135.63)	\$18,006.00	(\$17,496.00)	\$18,645.63
1306.10 Fund Raising-dinners	6,073.47	15,000.00	(8,926.53)	14,755.24	(8,681.77)	15,000.00
1322.10 Fund Raising-Kroger Rewards #TT052	958.05	1,142.84	(184.79)	1,031.66	(73.61)	1,142.84
1323.10 Fund Raising-Amazon Smiles	12.93	20.00	(7.07)	18.68	(5.75)	20.00
TOTAL FUND RAISING ACTVTY ASSESSABLE	\$7,554.45	\$34,808.47	(\$27,254.02)	\$33,811.58	(\$26,257.13)	\$34,808.47
Subsidy and Grant Income						
Investment Income						
1552.10 Interest, Unrestricted ArchLou Savings	\$354.50	\$358.00	(\$3.50)	\$334.00	\$20.50	\$358.00
1558.10 Cash rewards from PNC Bank Visa card	115.88	100.00	15.88	40.03	75.85	100.00
TOTAL INVESTMENT INCOME ASSESSABLE	\$470.38	\$458.00	\$12.38	\$374.03	\$96.35	\$458.00
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	2,000.00	2,000.00	0.00	(3,700.00)	5,700.00	2,000.00
1581.19 Rental Rectory	3,247.80	3,250.00	(2.20)	0.00	3,247.80	3,250.00
1582.10 Rentals Parish Facilities	1,090.00	1,200.00	(110.00)	1,149.00	(59.00)	1,200.00
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 OCEV/Headstart	0.00	4,860.00	(4,860.00)	0.00	0.00	4,860.00
TOTAL RENTAL INCOME ASSESSABLE	\$25,337.72	\$30,309.92	(\$4,972.20)	\$16,448.92	\$8,888.80	\$30,309.92
1602.10 Stole Fees	\$23,050.00	\$20,308.33	\$2,741.67	\$19,275.00	\$3,775.00	\$20,308.33
1603.10 Mass Stipends	615.00	700.00	(85.00)	865.00	(250.00)	700.00
1631.10 Sales Of Materials (other than assets)	0.00	0.00	0.00	350.00	(350.00)	0.00
1642.10 Concession Sales - general	348.00	348.00	0.00	438.68	(90.68)	348.00
1765.10 Misc.Revenues & Other Income	0.00	0.00	0.00	694.46	(694.46)	0.00
TOTAL AUX & PROGRAM INCOME ASSESS	\$24,013.00	\$21,356.33	\$2,656.67	\$21,623.14	\$2,389.86	\$21,356.33
1801.10 Insurance Recoveries	\$0.00	\$2,500.00	(\$2,500.00)	\$10,550.00	(\$10,550.00)	\$2,500.00
TOTAL INCOME	\$242,844.41	\$280,354.59	(\$37,510.18)	\$293,071.76	(\$50,227.35)	\$280,354.59

St. Elizabeth Of Hungary Church
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
Expenses							
Payroll							
2019	Payroll Total	\$88,405.86	\$91,445.29	\$3,039.43	\$96,639.08	\$8,233.22	\$91,445.29
Payroll Related Expenses							
2111.10	FICA Expense Parish	5,697.99	5,461.39	(236.60)	6,551.95	853.96	5,461.39
2112.10	Employee Health Insurance	12,099.96	12,600.00	500.04	12,624.39	524.43	12,600.00
2113.10	Retirement Expense	4,881.07	4,682.92	(198.15)	5,713.24	832.17	4,682.92
2114.10	Worker's Comp Insurance-Parish	543.00	550.00	7.00	512.20	(30.80)	550.00
2115.10	Vacation Earned Expense (accrued)	4,989.47	5,500.00	510.53	5,506.98	517.51	5,500.00
2116.10	Sick Earned Expense (accrued)	1,935.89	3,000.00	1,064.11	3,038.83	1,102.94	3,000.00
2118.10	Miscellaneous Payroll Expenses	700.60	1,100.00	399.40	1,133.72	433.12	1,100.00
Subtotal Payroll Related Expenses		\$30,847.98	\$32,894.31	\$2,046.33	\$35,081.31	\$4,233.33	\$32,894.31
TOTAL PAYROLL & RELATED EXPENSES		\$119,253.84	\$124,339.60	\$5,085.76	\$131,720.39	\$12,466.55	\$124,339.60
2244.19	Newspaper / Television / Internet	\$719.16	\$712.00	(\$7.16)	\$768.73	\$49.57	\$712.00
2245.19	Food and Household Expenses	5,282.39	5,426.00	143.61	12,489.38	7,206.99	5,426.00
2246.19	Living Quarters Furnish/R&M	616.89	500.00	(116.89)	212.53	(404.36)	500.00
TOTAL RECTORY LIVING EXPENSES		\$6,618.44	\$6,638.00	\$19.56	\$13,470.64	\$6,852.20	\$6,638.00
Other Supplies & Services							
2311.10	Liturgu Supplies	\$149.32	\$870.00	\$720.68	\$260.97	\$111.65	\$870.00
2312.10	Liturgu Decoration & Flowers	0.00	1,225.00	1,225.00	588.60	588.60	1,225.00
2312.21	Liturgical Music (other than payroll)	1,960.44	2,000.00	39.56	1,917.94	(42.50)	2,000.00
2315.10	Offering Envelopes & Supplies	2,214.81	2,140.00	(74.81)	2,158.26	(56.55)	2,140.00
2315.11	Offering Electronic Giving fees/expenses	1,312.37	1,100.00	(212.37)	1,217.80	(94.57)	1,100.00
2316.10	OMOS Office Services	6,926.06	7,600.00	673.94	7,678.63	752.57	7,600.00
2322.10	Meetings, Training & Continuing Educ.	5.10	25.00	19.90	3.40	(1.70)	25.00
2323.10	Travel and Auto	1,234.68	1,500.00	265.32	1,021.58	(213.10)	1,500.00
2325.10	Advertising	0.00	0.00	0.00	78.53	78.53	0.00
2328.10	Miscellaneous Staff & Office expense	425.73	340.00	(85.73)	89.58	(336.15)	340.00
TOTAL OTHER SUPPLIES & SERVICES		\$14,228.51	\$16,800.00	\$2,571.49	\$15,015.29	\$786.78	\$16,800.00
Activities							
2921.10	Special Event and Hospitality Expenses	\$204.65	\$200.00	(\$4.65)	\$56.71	(\$147.94)	\$200.00
TOTAL ACTIVITIES EXPENSE		\$204.65	\$200.00	(\$4.65)	\$56.71	(\$147.94)	\$200.00
Depreciation Expense							
3621.10	Depreciation-Buildings & Improvements	\$15,529.92	\$15,529.92	\$0.00	\$15,282.42	(\$247.50)	\$15,529.92
3641.10	Depreciation-Furnishings & Equipment	6,507.83	6,135.42	(372.41)	6,241.14	(266.69)	6,135.42
TOTAL DEPRECIATION EXPENSE		\$22,037.75	\$21,665.34	(\$372.41)	\$21,523.56	(\$514.19)	\$21,665.34
Plant & Grounds Expenses							
3701.10	Utilities PaxChristi Office	\$849.41	\$0.00	(\$849.41)	\$2,877.81	\$2,028.40	\$0.00
3701.14	Gas & Electric - All	36,534.99	40,000.00	3,465.01	38,054.76	1,519.77	40,000.00
3702.14	Water & Sewer - All	9,023.44	8,200.00	(823.44)	7,665.77	(1,357.67)	8,200.00
3703.10	Insurance: Casualty/Liability	26,483.00	26,483.00	0.00	23,405.00	(3,078.00)	26,483.00
3705.14	Building R&M - Church	0.00	500.00	500.00	420.00	420.00	500.00
3705.16	Building R&M - School	1,716.30	4,000.00	2,283.70	225.00	(1,491.30)	4,000.00
3705.17	Building R&M - Rental Garage	0.00	0.00	0.00	200.00	200.00	0.00
3705.19	Building R&M - Rectory/Garage	6,793.53	4,000.00	(2,793.53)	1,875.70	(4,917.83)	4,000.00
3706.14	Equipment R&M - Church	9,573.89	5,000.00	(4,573.89)	3,372.62	(6,201.27)	5,000.00
3706.16	Equipment R&M - School	4,384.43	5,000.00	615.57	2,909.65	(1,474.78)	5,000.00
3706.19	Equipment R&M - Rectory	690.39	1,200.00	509.61	1,069.13	378.74	1,200.00
3707.10	New Furnishings or Equipment < \$1,000	525.36	1,000.00	474.64	14.24	(511.12)	1,000.00
3708.10	Repair & Maintenance Supplies	939.22	1,463.64	524.42	1,832.80	893.58	1,463.64
3711.10	Cleaning & Sanitary Supplies	1,901.88	2,256.65	354.77	1,965.25	63.37	2,256.65
3712.10	Landscaping and Lawn	1,270.00	1,476.61	206.61	1,357.58	87.58	1,476.61
3713.10	Parking, Driveways, & Walkways	240.00	1,398.50	1,158.50	1,320.00	1,080.00	1,398.50
3716.14	Janitorial Service - Church	2,175.00	2,400.00	225.00	2,400.00	225.00	2,400.00
3716.16	Janitorial Service - Cafeteria	2,925.00	3,900.00	975.00	3,950.00	1,025.00	3,900.00
3716.19	Janitorial Service - Rectory	0.00	900.00	900.00	900.00	900.00	900.00
3717.10	Uniform Service weekly for Maintenance	0.00	0.00	0.00	357.73	357.73	0.00
TOTAL PLANT & GROUNDS EXPENSE		\$106,025.84	\$109,178.40	\$3,152.56	\$96,173.04	(\$9,852.80)	\$109,178.40
Assessments, Grants & Donations							
3802.10	Civic/Charitable donations outside PaxCh	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
3811.10	Assess Arch-Cathedraticum=3.5% (was all)	9,788.73	9,788.74	0.01	11,378.47	1,589.74	9,788.74
3812.10	Assess Arch-The Record= 66% Parish	1,861.42	1,861.42	0.00	2,145.72	284.30	1,861.42
3813.10	Assess Arch-Clergy Pension=1.34% Parish	3,779.16	3,779.16	0.00	4,356.36	577.20	3,779.16
3814.10	High School Assessments (per student)	80.00	80.00	0.00	100.00	20.00	80.00
3816.10	Assess Arch-Tuition Assistance=1% Parish	2,820.24	4.00	(2,816.24)	3,251.04	430.80	4.00
TOTAL ASSESSMENTS, GRANTS & DONATIONS		\$19,329.55	\$16,513.32	(\$2,816.23)	\$21,231.59	\$1,902.04	\$16,513.32
Auxiliary & Program Expenses							
4137.10	License-Beer	\$410.35	\$410.00	(\$0.35)	\$415.78	\$5.43	\$410.00
4138.10	License-Gaming fees, fines, r.nws, recordcks	288.00	500.00	212.00	250.07	(37.93)	500.00
4141.10	Concession Supplies	226.61	226.61	0.00	373.58	146.97	226.61
4222.41	Bereavement & Ministry Expenses	2,314.09	3,290.00	975.91	1,442.88	(871.21)	3,290.00
4224.10	Religious Education/Formation/Sac prep	943.80	1,000.00	56.20	2,416.13	1,472.33	1,000.00
4227.10	Stewardship Expenses	177.36	300.00	122.64	81.94	(95.42)	300.00
4228.10	Outreach/Evangelization	10.88	34.00	23.12	117.38	106.50	34.00
4252.10	Prior Year Adjustments	1,373.00	323.00	(1,050.00)	0.00	(1,373.00)	323.00
4254.10	Banking fees & suppls other than payroll	274.25	350.00	75.75	324.93	50.68	350.00
TOTAL AUX & PROGRAM EXPENSE		\$6,018.34	\$6,433.61	\$415.27	\$5,422.69	(\$595.65)	\$6,433.61

St. Elizabeth Of Hungary Church
Stmt. of Activity (Income Statement) for 07/2019 thru 06/2020

	Year to Date <u>07/2019-06/2020</u>	YTD Budget	Variance of YTD <u>Cur. to Budget</u>	Year to Date <u>07/2018-06/2019</u>	Variance of YTD <u>Cur. to Prior</u>	Total Budget
Interest Expense						
4601.10 Interest and Finance Expense	\$0.00	\$0.00	\$0.00	\$39.66	\$39.66	\$0.00
TOTAL INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$39.66	\$39.66	\$0.00
Extraordinary & Capital Expense						
TOTAL EXPENSES	\$293,716.92	\$301,768.27	\$8,051.35	\$304,653.57	\$10,936.65	\$301,768.27
Transfers from other funds						
5101.10 Transfers from Designated Funds-Parish	(\$1,950.00)	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00
TOTAL TRANSFERS	(\$1,950.00)	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00
TOTAL EXPENSES AFTER TRANSFERS	\$291,766.92	\$301,768.27	\$10,001.35	\$304,653.57	\$12,886.65	\$301,768.27
NET CHANGE UNRESTRICTED FUND BAL	(\$48,922.51)	(\$21,413.68)	(\$27,508.83)	(\$11,581.81)	(\$37,340.70)	(\$21,413.68)