

St. Therese
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
Income						
Collections-Unrestricted						
1011.10 Collections-Member Envelopes	81,728.00	112,482.18	(30,754.18)	97,816.00	(16,088.00)	112,482.18
1011.11 Collections-Electronic Giving	12,435.40	0.00	12,435.40	11,390.00	1,045.40	0.00
1012.10 Collections-Holy Day	2,727.00	800.00	1,927.00	1,595.00	1,132.00	800.00
1013.10 Collections-Unidentified Donor	10,022.48	17,116.48	(7,094.00)	16,617.94	(6,595.46)	17,116.48
1014.10 Collections Short or Over	150.00	0.00	150.00	123.75	26.25	0.00
1018.10 Remittances to AOL NonParish Purposes	0.00	0.00	0.00	(1,065.94)	1,065.94	0.00
Subtotal Unrestricted Collections	\$107,062.88	\$130,398.66	(\$23,335.78)	\$126,476.75	(\$19,413.87)	\$130,398.66
Collections-Restricted						
1023.10 Collections-Church Flower & Dec	\$1,132.00	\$1,000.00	\$132.00	\$702.00	\$430.00	\$1,000.00
1024.10 Collections-Thanksgiving/Poor Box GRACE	799.50	0.00	799.50	1,538.00	(738.50)	0.00
1025.10 Collections Debt Reduction	0.00	0.00	0.00	1,550.00	(1,550.00)	0.00
1028.10 Collections Rainy Day Savings	2,396.00	1,675.00	721.00	1,625.10	770.90	1,675.00
Subtotal Restricted Collections	\$4,327.50	\$2,675.00	\$1,652.50	\$5,415.10	(\$1,087.60)	\$2,675.00
TOTAL NET COLLECTIONS ASSESSABLE	\$111,390.38	\$133,073.66	(\$21,683.28)	\$131,891.85	(\$20,501.47)	\$133,073.66
Bequests and Gifts-Unrestricted						
1112.10 Bequests, Unrestricted	\$0.00	\$5,148.59	(\$5,148.59)	\$200.42	(\$200.42)	\$5,148.59
1113.10 Gifts, Unrestricted	10,535.00	11,000.00	(465.00)	4,827.06	5,707.94	11,000.00
Subtotal Bequests & Gifts Unrestrict	\$10,535.00	\$16,148.59	(\$5,613.59)	\$5,027.48	\$5,507.52	\$16,148.59
Bequests & Gifts-Restricted						
1122.10 Gifts, Restricted GRACE Ministry	\$4,875.00	\$0.00	\$4,875.00	\$2,930.00	\$1,945.00	\$0.00
Subtotal Bequests & Gifts Restricted	\$4,875.00	\$0.00	\$4,875.00	\$2,930.00	\$1,945.00	\$0.00
TOTAL BEQUESTS & GIFTS ASSESSABLE	\$15,410.00	\$16,148.59	(\$738.59)	\$7,957.48	\$7,452.52	\$16,148.59
Fund Raising Activities, Net						
1302.10 Fund Raising-Picnic/UN-Picnic	\$6,830.50	\$6,830.50	\$0.00	\$11,913.50	(\$5,083.00)	\$6,830.50
1305.10 Fund Raising-Friday Bingo Session	14,248.35	15,000.00	(751.65)	57,789.55	(43,541.20)	15,000.00
1305.11 Fund Raising-Queen of Hearts	(0.01)	0.00	(0.01)	11,692.62	(11,692.63)	0.00
1305.12 Fund Raising-Raffles at Bingo	1,553.00	2,300.00	(747.00)	121.00	1,432.00	2,300.00
1307.10 Fund Raising-Pulltabs outside of Bingo	2,933.57	3,000.00	(66.43)	2,823.90	109.67	3,000.00
1322.10 Fund Raising-Kroger Rewards #TP814	501.37	565.24	(63.87)	493.00	8.37	565.24
1323.10 Fund Raising-Amazon Smiles	11.27	15.00	(3.73)	12.05	(0.78)	15.00
TOTAL FUND RAISING ACTVTY ASSESSABLE	\$26,078.05	\$27,710.74	(\$1,632.69)	\$84,845.62	(\$58,767.57)	\$27,710.74
Subsidy and Grant Income						
Investment Income						
1552.10 Interest, Unrestricted ArchLou Savings	\$508.58	\$500.00	\$8.58	\$364.61	\$143.97	\$500.00
1558.10 Cash rewards from PNC Bank Visa card	88.60	50.00	38.60	30.61	57.99	50.00
TOTAL INVESTMENT INCOME ASSESSABLE	\$597.18	\$550.00	\$47.18	\$395.22	\$201.96	\$550.00
Rental Income						
1582.10 Rent Parish Facilities	\$1,000.00	\$1,000.00	\$0.00	\$1,050.00	(\$50.00)	\$1,000.00
TOTAL RENTAL INCOME ASSESSABLE	\$1,000.00	\$1,000.00	\$0.00	\$1,050.00	(\$50.00)	\$1,000.00
Auxiliary & Program Revenue						
1601.10 Votive Candle Offerings	\$699.80	\$1,000.00	(\$300.20)	\$912.35	(\$212.55)	\$1,000.00
1602.10 Stole Fees	3,000.00	3,250.00	(250.00)	1,250.00	1,750.00	3,250.00
1603.10 Mass Stipends	1,085.00	900.00	185.00	990.00	95.00	900.00
1631.10 Sales Of Materials (other than assets)	0.00	0.00	0.00	(94.34)	94.34	0.00
1642.10 Concession Sales Bingo	10,031.68	15,000.00	(4,968.32)	17,482.34	(7,450.66)	15,000.00
1643.10 Concession Sales - Athletic Events	4,818.38	6,200.00	(1,381.62)	5,919.12	(1,100.74)	6,200.00
1672.10 Volleyball Fees Collected	1,808.40	2,800.00	(991.60)	1,801.33	7.07	2,800.00
1765.10 Misc.Revenues & Other Income	0.00	0.00	0.00	525.49	(525.49)	0.00
TOTAL AUX & PROGRAM INCOME ASSESS	\$21,443.26	\$29,150.00	(\$7,706.74)	\$28,786.29	(\$7,343.03)	\$29,150.00
Expense Recoveries						
1801.10 Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$7,447.02	(\$7,447.02)	\$0.00
TOTAL EXPENSE RECOVERIES	\$0.00	\$0.00	\$0.00	\$7,447.02	(\$7,447.02)	\$0.00
TOTAL INCOME	\$175,918.87	\$207,632.99	(\$31,714.12)	\$262,373.48	(\$86,454.61)	\$207,632.99

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Expenses						
Payroll						
Subtotal Payroll	\$63,345.44	\$65,293.46	\$1,948.02	\$68,826.39	\$5,480.95	\$65,293.46
Payroll Related Expenses						
2111.10 FICA Expense Parish	\$4,060.57	\$4,176.36	\$115.79	\$4,569.18	\$508.61	\$4,176.36
2112.10 Employee Health Insurance	9,252.90	9,252.90	0.00	9,653.94	401.04	9,252.90
2113.10 Retirement Expense	3,914.16	3,581.06	(333.10)	4,491.40	577.24	3,581.06
2114.10 Worker's Comp Insurance-Parish	415.26	415.26	0.00	391.68	(23.58)	415.26
2115.10 Vacation Earned Expense (accrued)	3,815.48	4,200.00	384.52	4,279.99	464.51	4,200.00
2116.10 Sick Earned Expense (accrued)	1,480.43	2,300.00	819.57	2,370.50	890.07	2,300.00
2118.10 Miscellaneous Payroll Expenses	535.73	800.00	264.27	866.96	331.23	800.00
Subtotal Payroll Related Expenses	\$23,474.53	\$24,725.58	\$1,251.05	\$26,623.65	\$3,149.12	\$24,725.58
TOTAL PAYROLL & RELATED EXPENSES	\$86,819.97	\$90,019.04	\$3,199.07	\$95,450.04	\$8,630.07	\$90,019.04
Pastor Living Expenses						
2244.19 Newspaper / Television / Internet	\$549.92	\$550.00	\$0.08	\$587.84	\$37.92	\$550.00
2245.19 Food and Household Expenses	4,024.91	4,100.00	75.09	9,550.73	5,525.82	4,100.00
2246.19 Living Quarters Furnish/R&M	471.68	400.00	(71.68)	162.51	(309.17)	400.00
TOTAL RECTORY LIVING EXPENSES	\$5,046.51	\$5,050.00	\$3.49	\$10,301.08	\$5,254.57	\$5,050.00
Other Supplies & Services						
2311.10 Liturgy Supplies, books, garments & misc	\$504.70	\$800.00	\$295.30	\$293.30	(\$211.40)	\$800.00
2312.10 Liturgy Candles & Decorations	863.91	1,000.00	136.09	1,006.35	142.44	1,000.00
2313.10 Liturgical Music (other than payroll)	1,932.70	2,000.00	67.30	1,911.37	(21.33)	2,000.00
2314.10 Liturgy Host & Wine	225.90	531.94	306.04	467.27	241.37	531.94
2315.10 Offering Envelopes & Supplies	761.21	750.00	(11.21)	801.62	40.41	750.00
2315.11 Offering Electronic Giving fees/expenses	443.14	380.00	(63.14)	398.77	(44.37)	380.00
2316.10 OMOS Office Services	5,292.75	5,800.00	507.25	5,858.67	565.92	5,800.00
2321.10 Telephone-Rectory/church Alarm monitor	526.10	525.00	(1.10)	505.70	(20.40)	525.00
2321.15 Telephone-Gym Alarm monitor	479.88	480.00	0.12	419.88	(60.00)	480.00
2321.16 Telephone-Cafeteria Alarm monitor	55.97	0.00	(55.97)	505.70	449.73	0.00
2322.10 Meetings, Training & Continuing Educ.	3.90	20.00	16.10	2.60	(1.30)	20.00
2323.10 Travel and Auto	957.00	1,200.00	243.00	878.41	(78.59)	1,200.00
2325.10 Advertising	0.00	0.00	0.00	57.97	57.97	0.00
2328.10 Miscellaneous Staff & Office expense	325.36	260.00	(65.36)	68.48	(256.88)	260.00
TOTAL OTHER SUPPLIES & SERVICES	\$12,372.52	\$13,746.94	\$1,374.42	\$13,176.09	\$803.57	\$13,746.94
Activities						
2921.10 Special Event and Hospitality Expenses	\$156.02	\$200.00	\$43.98	\$43.41	(\$112.61)	\$200.00
TOTAL ACTIVITIES EXPENSE	\$156.02	\$200.00	\$43.98	\$43.41	(\$112.61)	\$200.00
Depreciation Expense						
3621.10 Depreciation-Buildings & Improvements	\$10,324.62	\$7,438.44	(\$2,886.18)	\$7,016.19	(\$3,308.43)	\$7,438.44
3641.10 Depreciation-Furnishings & Equipment	1,137.99	1,026.12	(111.87)	1,057.08	(80.91)	1,026.12
TOTAL DEPRECIATION EXPENSE	\$11,462.61	\$8,464.56	(\$2,998.05)	\$8,073.27	(\$3,389.34)	\$8,464.56
Plant & Grounds Expenses						
3701.10 Utilities PaxChristi Office	\$649.52	\$650.00	\$0.48	\$2,208.20	\$1,558.68	\$650.00
3701.14 Gas & Electric - Church/Rectory	11,806.74	12,500.00	693.26	12,086.75	280.01	12,500.00
3701.15 Gas & Electric - Gym	7,735.83	9,400.00	1,664.17	5,879.36	(1,856.47)	9,400.00
3701.16 Gas & Electric - Cafeteria	0.00	0.00	0.00	4,008.07	4,008.07	0.00
3702.14 Water & Sewer	2,100.64	2,200.00	99.36	1,982.01	(118.63)	2,200.00
3703.10 Insurance: Casualty/Liability	12,253.00	12,253.00	0.00	12,463.00	210.00	12,253.00
3705.14 Building R&M - Church	1,130.00	1,200.00	70.00	1,160.31	30.31	1,200.00
3705.15 Building R&M - Gym	300.00	500.00	200.00	828.85	528.85	500.00
3706.14 Equipment R&M - Church	3,048.81	3,000.00	(48.81)	2,017.39	(1,031.42)	3,000.00
3706.15 Equipment R&M - Gym	2,288.56	3,000.00	711.44	2,662.74	374.18	3,000.00
3706.19 Equipment R&M - Rectory	87.00	0.00	(87.00)	13.33	(73.67)	0.00
3707.10 New Furnishings or Equipment < \$1,000	780.01	1,000.00	219.99	122.55	(657.46)	1,000.00
3708.10 Repair & Maintenance Supplies	498.32	565.44	67.12	311.36	(186.96)	565.44
3711.10 Cleaning & Sanitary Supplies	2,680.80	3,000.00	319.20	2,878.87	198.07	3,000.00
3712.10 Landscaping and Lawn	1,775.00	1,895.81	120.81	2,084.62	309.62	1,895.81
3713.10 Parking, Driveways, & Walkways	299.52	651.97	352.45	1,370.00	1,070.48	651.97
3716.14 Janitorial Service - Church	1,650.00	1,800.00	150.00	1,800.00	150.00	1,800.00
3716.15 Janitorial Service - Gym	8,100.00	10,800.00	2,700.00	10,800.00	2,700.00	10,800.00
3716.16 Janitorial Service - Cafeteria	0.00	0.00	0.00	3,225.00	3,225.00	0.00
3716.19 Janitorial Service - Rectory	315.00	420.00	105.00	420.00	105.00	420.00
3717.10 Uniform Service weekly for Maintenance	0.00	0.00	0.00	273.41	273.41	0.00
TOTAL PLANT & GROUNDS EXPENSE	\$57,498.75	\$64,836.22	\$7,337.47	\$68,595.82	\$11,097.07	\$64,836.22
Assessments, Grants & Donations						
3802.10 Civic/Charitable donation outside PaxChr	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
3808.10 GRACE Ministry collaborative donations	5,674.50	0.00	(5,674.50)	4,468.00	(1,206.50)	0.00
3811.10 Assess Arch-Cathedraticum=3.75%	8,871.42	8,871.51	0.09	8,102.43	(768.99)	8,871.51
3812.10 Assess Arch-The Record=.66% Parish	1,672.95	1,672.91	(0.04)	1,527.90	(145.05)	1,672.91
3813.10 Assess Arch-Clergy Pension=1.34% Parish	3,396.54	3,396.52	(0.02)	3,102.06	(294.48)	3,396.52
3814.10 High School Assessments (per student)	20.00	20.00	0.00	40.00	20.00	20.00
3816.10 Assess Arch-Tuition Assistance=1% Parish	2,534.73	2,534.72	(0.01)	2,314.95	(219.78)	2,534.72
TOTAL ASSESSMENTS, GRANTS & DONATIONS	\$23,170.14	\$17,495.66	(\$5,674.48)	\$19,555.34	(\$3,614.80)	\$17,495.66
Auxiliary & Program Expenses						
4136.10 Votive candle expense	\$149.92	\$260.14	\$110.22	\$222.60	\$72.68	\$260.14

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4137.10 License-Beer/Health Dept.	715.35	725.00	9.65	720.78	5.43	725.00
4141.10 Concession Supplies	7,988.33	12,000.00	4,011.67	12,128.98	4,140.65	12,000.00
4176.10 Athletic Officials costs	900.00	1,200.00	300.00	1,164.00	264.00	1,200.00
4222.41 Bereavement & Ministry Expenses	48.99	20.00	(28.99)	2.21	(46.78)	20.00
4224.10 Religious Education/Formation/Sac prep	443.40	600.00	156.60	1,302.28	858.88	600.00
4227.10 Stewardship Expenses	110.23	200.00	89.77	62.66	(47.57)	200.00
4228.10 Outreach/Evangelization	8.31	26.00	17.69	89.77	81.46	26.00
4252.10 Prior Year Adjustments	247.00	250.00	3.00	0.00	(247.00)	250.00
4254.10 Banking fees & suppl's other than payroll	762.79	1,000.00	237.21	1,256.21	493.42	1,000.00
TOTAL AUX & PROGRAM EXPENSE	\$11,374.32	\$16,281.14	\$4,906.82	\$16,949.49	\$5,575.17	\$16,281.14
Interest Expense						
4601.10 Interest and Finance Expense	\$715.36	\$0.00	(\$715.36)	\$0.00	(\$715.36)	\$0.00
TOTAL INTEREST EXPENSE	\$715.36	\$0.00	(\$715.36)	\$0.00	(\$715.36)	\$0.00
Extraordinary & Capital Expense						
TOTAL EXPENSES	\$208,616.20	\$216,093.56	\$7,477.36	\$232,144.54	\$23,528.34	\$216,093.56
Transfers from other funds						
5101.10 Transfers from Designated Funds-Parish	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)	\$0.00
5101.40 Transfers from Designated Funds-Pastor	0.00	0.00	0.00	700.00	700.00	0.00
Change in restricted fund balance						
TOTAL EXPENSES AFTER TRANSFERS	\$208,616.20	\$216,093.56	\$7,477.36	\$232,144.54	\$23,528.34	\$216,093.56
NET CHANGE UNRESTRICTED FUND BAL	(\$32,697.33)	(\$8,460.57)	(\$24,236.76)	\$30,228.94	(\$62,926.27)	(\$8,460.57)