

Statement of Activities
 Church -100% Complete
 June 2017

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income					
Administration					
400.01CHAD Sunday collection	500,000.00	454,325.45	(45,674.55)	90.86	(45,674.55)
400.04CHAD Children's Collection	900.00	1,354.82	454.82	150.53	454.82
400.06 Good Samaritan Collection	18,420.00	22,184.44	3,764.44	120.43	3,764.44
400.07 School Good Samaritan Collection	7,900.00	5,823.95	(2,076.05)	73.72	(2,076.05)
401.00CHAD Donations	700.00	715.53	15.53	102.21	15.53
404.00CHAD Interest income	1,800.00	1,807.46	7.46	100.41	7.46
408.00CHAD Stipends and offerings	2,600.00	2,600.00	0.00	100.00	0.00
408:01 Votive Candles	1,640.00	1,736.56	96.56	105.88	96.56
425.01CHAD CSA Payback	100.00	6,295.07	6,195.07	6,295.07	6,195.07
425.02CHAD CFWM Educational Foundation	3,400.00	5,361.72	1,961.72	157.69	1,961.72
435.00CHAD Bequests	700.00	935.76	235.76	133.68	235.76
435.01CHAD Memorials	550.00	560.00	10.00	101.81	10.00
450.01CHAD Non operating-Special Projects	13,000.00	0.00	(13,000.00)	0.00	(13,000.00)
450.02CHAD Expansion Fund-Building Repairs	11,800.00	11,573.83	(226.17)	98.08	(226.17)
Administration Totals:	563,510.00	515,274.59	(48,235.41)	91.44	(48,235.41)
Worship					
401.01CHWOR Flower Donations	1,600.00	1,714.00	114.00	107.12	114.00
Income Totals:	565,110.00	516,988.59	(48,121.41)	91.48	(48,121.41)
Expense					
Administration					
500.00CHAD Salaries	141,720.00	114,227.69	27,492.31	80.60	27,492.31
503.01CHAD FICA/Medicare	10,540.00	5,262.71	5,277.29	49.93	5,277.29
503.02CHAD Medical/dental insurance	21,390.00	18,468.22	2,921.78	86.34	2,921.78
503.04CHAD Retirement plan contributions	11,880.00	16,047.40	(4,167.40)	135.07	(4,167.40)
503.05CHAD Unemployment insurance contrib	770.00	325.49	444.51	42.27	444.51
503.08CHAD Life insurance	470.00	56.31	413.69	11.98	413.69
503.09CHAD Priest Auto Insurance	2,160.00	1,306.69	853.31	60.49	853.31
504.00CHAD Clergy food reimbursement	4,570.00	2,554.14	2,015.86	55.88	2,015.86
505.00CHAD Conferences/seminars/workshop	100.00	70.00	30.00	70.00	30.00
506.00CHAD Staff development	450.00	449.00	1.00	99.77	1.00
506.01CHAD Priest Staff Development	1,250.00	615.00	635.00	49.20	635.00
507.00CHAD Travel/meetings	1,000.00	181.15	818.85	18.11	818.85
508.00CHAD Hospitality	300.00	194.94	105.06	64.98	105.06
511.00CHAD Technology support	1,500.00	105.99	1,394.01	7.06	1,394.01
512.00CHAD Contracted services	5,800.00	5,157.93	642.07	88.92	642.07
514.00CHAD Dues and memberships	350.00	278.00	72.00	79.42	72.00

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515.00CHAD Postage/shipping	3,400.00	2,182.23	1,217.77	64.18	1,217.77
524.00CHAD General supplies	2,080.00	2,248.92	(168.92)	108.12	(168.92)
525.00CHAD Printing/copying	1,000.00	2,526.95	(1,526.95)	252.69	(1,526.95)
541.00CHAD Taxes and assessments	250.00	204.74	45.26	81.89	45.26
543.00CHAD Subsidies to schools	10,200.00	6,691.00	3,509.00	65.59	3,509.00
552.00CHAD Bank fees/payment processing fe	100.00	2,388.01	(2,288.01)	2,388.01	(2,288.01)
Administration Totals:	221,280.00	181,542.51	39,737.49	82.04	39,737.49
Parish Life					
508.00CHLIF Hospitality	200.00	326.64	(126.64)	163.32	(126.64)
512-01CHLIF Contracted Services-Stewardship	2,000.00	1,424.65	575.35	71.23	575.35
524.00CHLIF General supplies	3,600.00	3,611.90	(11.90)	100.33	(11.90)
Parish Life Totals:	5,800.00	5,363.19	436.81	92.47	436.81
Christian Service					
524.00CHCHR General supplies	1,550.00	1,679.65	(129.65)	108.36	(129.65)
544.02CHCHR Good Samaritan Expense	18,420.00	22,184.44	(3,764.44)	120.43	(3,764.44)
Christian Service Totals:	19,970.00	23,864.09	(3,894.09)	119.50	(3,894.09)
Worship					
505.00CHWOR Conferences/seminars/worksh	660.00	608.33	51.67	92.17	51.67
507.01CHWOR Travel Visiting Priests	400.00	223.70	176.30	55.92	176.30
512.00CHWOR Contracted services	1,000.00	1,700.00	(700.00)	170.00	(700.00)
512-01CHWOR Music Ministry Contracted Serv	1,100.00	2,795.50	(1,695.50)	254.13	(1,695.50)
513.00CHWOR Books/periodicals/subscriptions	2,200.00	3,229.52	(1,029.52)	146.79	(1,029.52)
524.00CHWOR General supplies	4,510.00	6,135.83	(1,625.83)	136.04	(1,625.83)
524.01CHWOR Votive Candles	800.00	1,342.50	(542.50)	167.81	(542.50)
524.02CHWOR Music Ministry Supplies	1,400.00	659.07	740.93	47.07	740.93
Worship Totals:	12,070.00	16,694.45	(4,624.45)	138.31	(4,624.45)
Plant operations and maintenance					
512.00CHPLA Contracted services	2,270.00	2,292.11	(22.11)	100.97	(22.11)
512.01CHPLA Cleaning	8,520.00	8,976.60	(456.60)	105.35	(456.60)
512.02CHPLA Snow Removal	4,000.00	500.00	3,500.00	12.50	3,500.00
524.00CHPLA General supplies	3,510.00	3,990.55	(480.55)	113.69	(480.55)
530.00CHPLA Insurance	7,900.00	7,197.75	702.25	91.11	702.25
531.00CHPLA Telecommunications	2,680.00	2,964.59	(284.59)	110.61	(284.59)
531.01CHPLA Internet Rectory	900.00	1,324.62	(424.62)	147.18	(424.62)
532.0101 Electricity Rectory	1,200.00	874.69	325.31	72.89	325.31
532.0201 Rectory Gas	1,250.00	1,092.89	157.11	87.43	157.11
532.0301CHPLA Water and Sewer Rectory	950.00	575.45	374.55	60.57	374.55
532.301CHPLA Electricity-Convent	500.00	408.61	91.39	81.72	91.39
532.302CHPLA Natural Gas-Convent	710.00	788.34	(78.34)	111.03	(78.34)
532.303CHPLA Water & Sewer-Convent	260.00	333.38	(73.38)	128.22	(73.38)
532.01CHPLA Electricity	13,400.00	14,127.48	(727.48)	105.42	(727.48)
532.02CHPLA Natural gas/propane/heat	7,250.00	5,283.13	1,966.87	72.87	1,966.87
532.03CHPLA Water and Sewer	1,400.00	2,200.63	(800.63)	157.18	(800.63)
533.00CHPLA Repairs and maintenance	20,600.00	7,462.80	13,137.20	36.22	13,137.20
533:01 Rectory Repairs & Maintenance	500.00	404.63	95.37	80.92	95.37
533.02 Convent Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00

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533.03 Equipment & Tools	600.00	220.20	379.80	36.70	379.80
540.00CHPLA Rent/lease expense	3,110.00	3,428.53	(318.53)	110.24	(318.53)
Plant operations and maintenance Totals:	82,510.00	64,446.98	18,063.02	78.11	18,063.02
Expense Totals:	341,630.00	291,911.22	49,718.78	85.45	49,718.78
Income - Expense:	223,480.00	225,077.37	1,597.37		1,597.37