

Statement of Activities

Church - 100% Complete

June 2016

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget Less YTD Actual	YTD as % of Annual Budget
Income				
Administration				
400.01CHAD Sunday collection	513,380.00	469,590.36	(43,789.64)	91.47
400.04CHAD Children's Collection	950.00	1,033.79	83.79	108.82
400.06 Good Samaritan Collection	18,880.00	22,545.02	3,665.02	119.41
400.07 School Good Samaritan Collection	8,090.00	6,844.71	(1,245.29)	84.60
401.00CHAD Donations	2,000.00	608.96	(1,391.04)	30.44
404.00CHAD Interest income	2,070.00	1,800.18	(269.82)	86.96
404.01CHAD Habitat for Humanity Interest Inco	0.00	36.54	36.54	0.00
408.00CHAD Stipends and offerings	2,500.00	2,640.00	140.00	105.60
408.01 Votive Candles	2,020.00	1,592.36	(427.64)	78.82
425.01CHAD CSA Payback	2,000.00	1,220.92	(779.08)	61.04
425.02CHAD CFWM Educational Foundation	5,000.00	4,468.46	(531.54)	89.36
435.00CHAD Bequests	1,900.00	894.48	(1,005.52)	47.07
435.01CHAD Memorials	200.00	410.00	210.00	205.00
450.01CHAD Non operating-Special Projects	0.00	11,757.00	11,757.00	0.00
450.02CHAD Expansion Fund-Building Repairs	10,000.00	11,538.65	1,538.65	115.38
Administration Totals:	568,990.00	536,981.43	(32,008.57)	94.37
Worship				
401.01CHWOR Flower Donations	1,800.00	1,673.00	(127.00)	92.94
Income Totals:	570,790.00	538,654.43	(32,135.57)	94.37
Expense				
Administration				
500.00CHAD Salaries	123,500.00	116,529.47	6,970.53	94.35
503.01CHAD FICA/Medicare	9,360.00	5,716.10	3,643.90	61.06
503.02CHAD Medical/dental insurance	24,910.00	19,801.24	5,108.76	79.49
503.04CHAD Retirement plan contributions	19,650.00	16,758.63	2,891.37	85.28
503.05CHAD Unemployment insurance contrib	910.00	387.93	522.07	42.62
503.08CHAD Life insurance	300.00	135.00	165.00	45.00
503.09CHAD Priest Auto Insurance	1,600.00	1,306.68	293.32	81.66
504.00CHAD Clergy food reimbursement	5,570.00	4,875.74	694.26	87.53
505.00CHAD Conferences/seminars/workshop	300.00	0.00	300.00	0.00
506.00CHAD Staff development	300.00	287.71	12.29	95.90
506.01CHAD Priest Staff Development	1,800.00	629.90	1,170.10	34.99
507.00CHAD Travel/meetings	2,000.00	379.05	1,620.95	18.95
508.00CHAD Hospitality	500.00	148.29	351.71	29.65
511.00CHAD Technology support	1,500.00	105.99	1,394.01	7.06
512.00CHAD Contracted services	11,200.00	5,235.69	5,964.31	46.74

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514.00CHAD Dues and memberships	350.00	258.00	92.00	73.71
515.00CHAD Postage/shipping	4,000.00	2,739.52	1,260.48	68.48
524.00CHAD General supplies	2,400.00	2,914.42	(514.42)	121.43
525.00CHAD Printing/copying	1,600.00	2,166.53	(566.53)	135.40
541.00CHAD Taxes and assessments	190.00	201.59	(11.59)	106.10
543.00CHAD Subsidies to schools	10,290.00	9,144.71	1,145.29	88.86
552.00CHAD Bank fees/payment processing fe	100.00	0.00	100.00	0.00
Administration Totals:	222,330.00	189,722.19	32,607.81	85.33
Parish Life				
508.00CHLIF Hospitality	200.00	650.27	(450.27)	325.13
512-01CHLIF Contracted Services-Stewardship	2,590.00	2,197.27	392.73	84.83
524.00CHLIF General supplies	2,100.00	1,497.48	602.52	71.30
Parish Life Totals:	4,890.00	4,345.02	544.98	88.86
Christian Service				
524.00CHCHR General supplies	1,080.00	1,659.07	(579.07)	153.61
544.01CHCS Grants-Donations - Habitat For H	0.00	5,495.30	(5,495.30)	0.00
544.02CHCHR Good Samaritan Expense	18,880.00	22,545.02	(3,665.02)	119.41
Christian Service Totals:	19,960.00	29,699.39	(9,739.39)	148.79
Worship				
505.00CHWOR Conferences/seminars/worksh	660.00	234.67	425.33	35.55
507.01CHWOR Travel Visiting Priests	400.00	90.58	309.42	22.64
512.00CHWOR Contracted services	1,250.00	750.00	500.00	60.00
512-01CHWOR Music Ministry Contracted Serv	1,100.00	955.00	145.00	86.81
513.00CHWOR Books/periodicals/subscriptions	3,200.00	1,326.51	1,873.49	41.45
524.00CHWOR General supplies	3,810.00	4,420.74	(610.74)	116.02
524.01CHWOR Votive Candles	1,500.00	1,790.00	(290.00)	119.33
524.02CHWOR Music Ministry Supplies	2,500.00	1,937.15	562.85	77.48
Worship Totals:	14,420.00	11,504.65	2,915.35	79.78
Plant operations and maintenance				
512.00CHPLA Contracted services	2,270.00	1,074.47	1,195.53	47.33
512.01CHPLA Cleaning	7,300.00	8,090.00	(790.00)	110.82
512.02CHPLA Lawn Maintenance & Snow Rem	4,000.00	812.50	3,187.50	20.31
524.00CHPLA General supplies	2,000.00	2,829.74	(829.74)	141.48
530.00CHPLA Insurance	7,240.00	7,105.30	134.70	98.13
531.00CHPLA Telecommunications	3,500.00	4,796.61	(1,296.61)	137.04
531.01CHPLA Internet Rectory	680.00	914.26	(234.26)	134.45
532.0101 Electricity Rectory	690.00	626.22	63.78	90.75
532.0201 Rectory Gas	1,600.00	1,122.78	477.22	70.17
532.0301CHPLA Water and Sewer Rectory	820.00	939.40	(119.40)	114.56
532.301CHPLA Electricity-Convent	630.00	477.83	152.17	75.84
532.302CHPLA Natural Gas-Convent	580.00	706.42	(126.42)	121.79
532.303CHPLA Water & Sewer-Convent	260.00	282.12	(22.12)	108.50
532.01CHPLA Electricity	13,600.00	11,345.64	2,254.36	83.42
532.02CHPLA Natural gas/propane/heat	7,250.00	5,125.38	2,124.62	70.69
532.03CHPLA Water and Sewer	1,200.00	1,235.67	(35.67)	102.97
533.00CHPLA Repairs and maintenance	5,000.00	17,527.55	(12,527.55)	350.55

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533:01 Rectory Repairs & Maintenance	500.00	295.45	204.55	59.09
533.02 Convent Maintenance	1,000.00	579.99	420.01	57.99
533.03 Equipment & Tools	200.00	626.16	(426.16)	313.08
540.00CHPLA Rent/lease expense	3,110.00	3,149.51	(39.51)	101.27
Plant operations and maintenance Totals:	63,430.00	69,663.00	(6,233.00)	109.83
Expense Totals:	325,030.00	304,934.25	20,095.75	93.82
Income - Expense:	245,760.00	233,720.18	(12,039.82)	