

**Statement of Activities**  
**Faith Formation - 100% Complete**  
 June 2016

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Annual Budget Less YTD Actual</b>	<b>YTD as % of Annual Budget</b>
<b>Income</b>				
<b>Religious Education (K-8)</b>				
401.00FFREL Donations	0.00	92.00	92.00	0.00
401.01FFREL Vacation Bible School	1,000.00	520.00	(480.00)	52.00
409.00FFREL Tuition	1,000.00	1,055.00	55.00	105.50
411.00FFREL Program/student fees	0.00	11.00	11.00	0.00
Religious Education (K-8) Totals:	2,000.00	1,678.00	(322.00)	83.90
<b>Youth Ministry (9-12)</b>				
401.00FFYOU Donations	7,900.00	1,355.02	(6,544.98)	17.15
402.00FFYOU Fundraising - operating	15,000.00	12,099.00	(2,901.00)	80.66
403.00FFYOU Fundraising activity expense (co	0.00	(1,254.75)	(1,254.75)	0.00
411.00FFYOU Program/student fees	5,100.00	9,168.80	4,068.80	179.78
Youth Ministry (9-12) Totals:	28,000.00	21,368.07	(6,631.93)	76.31
Income Totals:	30,000.00	23,046.07	(6,953.93)	76.82
<b>Expense</b>				
<b>Administration</b>				
500.00FFAD Salaries	49,990.00	46,159.26	3,830.74	92.33
503.01FFAD FICA/Medicare	3,590.00	3,523.03	66.97	98.13
503.02FFAD Medical/dental insurance	0.00	1,300.00	(1,300.00)	0.00
503.04FFAD Retirement plan contributions	3,460.00	3,416.00	44.00	98.72
503.05FFAD Unemployment insurance contribu	690.00	521.03	168.97	75.51
503.08FFAD Life insurance	1,990.00	278.28	1,711.72	13.98
531.00FFAD Telecommunications	460.00	572.70	(112.70)	124.50
Administration Totals:	60,180.00	55,770.30	4,409.70	92.67
<b>Religious Education (K-8)</b>				
505.00FFREL Conferences/seminars/workshop	740.00	436.66	303.34	59.00
508.00FFREL Hospitality	100.00	63.33	36.67	63.33
512.00FFREL Contracted services	2,800.00	2,112.00	688.00	75.42
513.00FFREL Books/periodicals/subscriptions	320.00	320.87	(0.87)	100.27
521.00FFREL Textbooks/instructional supplies	840.00	832.79	7.21	99.14
524.00FFREL General supplies	750.00	928.42	(178.42)	123.78
524.01FFREL VBS	700.00	492.22	207.78	70.31
Religious Education (K-8) Totals:	6,250.00	5,186.29	1,063.71	82.98
<b>Youth Ministry (9-12)</b>				
505.00FFYOU Conferences/seminars/worksho	200.00	220.00	(20.00)	110.00
512.00FFYOU Contracted services	1,360.00	927.50	432.50	68.19

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521.00FFYOU Textbooks/instructional supplies	1,980.00	1,408.35	571.65	71.12
524.00FFYOU General supplies	1,780.00	2,416.36	(636.36)	135.75
550.00FFYOU Field trips and social events	9,640.00	16,105.45	(6,465.45)	167.06
Youth Ministry (9-12) Totals:	14,960.00	21,077.66	(6,117.66)	140.89
<b>Adult/Family Formation</b>				
505.00FFADU Conferences/seminars/worksho	900.00	551.99	348.01	61.33
507.00FFADU Travel/meetings	80.00	25.00	55.00	31.25
508.00FFADU Hospitality	450.00	184.87	265.13	41.08
512.00FFADU Contracted services	475.00	375.00	100.00	78.94
521.00FFADU Textbooks/instructional supplies	1,050.00	875.22	174.78	83.35
524.00FFADU General supplies	200.00	130.50	69.50	65.25
Adult/Family Formation Totals:	3,155.00	2,142.58	1,012.42	67.91
<b>Senior Formation</b>				
505.01FFSEN Conferences/Seminars/Worksho	900.00	0.00	900.00	0.00
507.01FFSEN Travel/Meetings Adult FF	350.00	32.00	318.00	9.14
508.01FFSEN Hopitality Adult FF	550.00	94.30	455.70	17.14
512.01FFSEN Contracted Services Adult FF	825.00	420.00	405.00	50.90
513.01FFSEN Books/periodicals/subscriptions	9,500.00	7,004.79	2,495.21	73.73
521.01FFSEN Textbooks/instructional supplies	1,200.00	1,154.21	45.79	96.18
524.01FFSEN General Supplies Adult FF	450.00	236.66	213.34	52.59
Senior Formation Totals:	13,775.00	8,941.96	4,833.04	64.91
Expense Totals:	98,320.00	93,118.79	5,201.21	94.71
<b>Income - Expense:</b>	(68,320.00)	(70,072.72)	(1,752.72)	