

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	259,750.00	262,729.34	2,979.34	101.14
400.04CHAD Children's Collection	360.00	345.35	(14.65)	95.93
400.06CHAD Good Samaritan Collection	2,750.00	2,633.49	(116.51)	95.76
401.00CHAD Donations	10,000.00	15,020.00	5,020.00	150.20
401.01CHAD Memorial Donations	300.00	135.00	(165.00)	45.00
402.00CHAD Fundraising - operating	2,300.00	4,631.62	2,331.62	201.37
403.00CHAD Fundraising activity expense (con	(1,840.00)	(4,631.62)	(2,791.62)	251.71
404.00CHAD Interest income	2,000.00	1,990.05	(9.95)	99.50
407.00CHAD Rental income	2,000.00	1,825.00	(175.00)	91.25
408.00CHAD Stipends and offerings	1,000.00	2,795.00	1,795.00	279.50
408.01CHAD Votive Candle Income	1,090.00	1,294.65	204.65	118.77
420.00CHAD Other income - operating	50.00	39.37	(10.63)	78.74
425CHAD CSA Payback	4,760.00	1,321.00	(3,439.00)	27.75
425.02CHAD WMCF Educational Foundation D	0.00	70.00	70.00	0.00
450.00CHAD Other income- nonoperating	50.00	0.00	(50.00)	0.00
450.01CHAD Building Maintenance	2,700.00	2,710.00	10.00	100.37
Administration Totals:	287,270.00	292,908.25	5,638.25	101.96
Parish Life				
401.00CHLIF Donations	160.00	95.00	(65.00)	59.37
401.01CHLIF St. Mary Donations	1,570.00	463.00	(1,107.00)	29.49
Parish Life Totals:	1,730.00	558.00	(1,172.00)	32.25
Worship				
401.01CHWOR Flower Donations	0.00	705.00	705.00	0.00
Income Totals:	289,000.00	294,171.25	5,171.25	101.79
Expense				
Administration				
500.00CHAD Salaries	81,320.00	86,087.12	(4,767.12)	105.86
503.01CHAD FICA/Medicare	4,180.00	4,260.91	(80.91)	101.93
503.02CHAD Medical/dental insurance	9,640.00	9,473.76	166.24	98.27
503.04CHAD Retirement plan contributions	6,530.00	6,585.00	(55.00)	100.84
503.05CHAD Unemployment insurance contrib	500.00	234.12	265.88	46.82
503.08CHAD Life insurance	820.00	473.40	346.60	57.73
503.09CHAD Priest Auto Insurance	840.00	673.32	166.68	80.15
504.00CHAD Clergy food reimbursement	4,030.00	3,106.27	923.73	77.07
505.00CHAD Conferences/seminars/workshop	750.00	750.06	(0.06)	100.00

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506.01CHAD Priest Staff Development	910.00	404.10	505.90	44.40
507.00CHAD Travel/meetings	2,440.00	1,905.26	534.74	78.08
511.00CHAD Technology support	1,100.00	667.79	432.21	60.70
512.00CHAD Contracted services	2,000.00	1,814.39	185.61	90.71
513.00CHAD Books/periodicals/subscriptions	100.00	61.60	38.40	61.60
514.00CHAD Dues and memberships	580.00	358.00	222.00	61.72
515.00CHAD Postage/shipping	280.00	322.76	(42.76)	115.27
524.00CHAD General supplies	2,000.00	199.10	1,800.90	9.95
525.00CHAD Printing/copying	1,400.00	1,119.92	280.08	79.99
533.00CHAD Repairs and maintenance	0.00	21.44	(21.44)	0.00
543.00CHAD Subsidies to schools	17,250.00	18,170.00	(920.00)	105.33
552.00CHAD Bank fees/payment processing fe	50.00	0.00	50.00	0.00
560.00CHAD Other expenses	810.00	1,713.20	(903.20)	211.50
Administration Totals:	137,530.00	138,401.52	(871.52)	100.63
Parish Life				
508.00CHLIF Hospitality	2,500.00	2,976.90	(476.90)	119.07
524.00CHLIF General supplies	350.00	0.00	350.00	0.00
Parish Life Totals:	2,850.00	2,976.90	(126.90)	104.45
Christian Service				
524.00CHCHR General supplies	400.00	518.45	(118.45)	129.61
560.01CHCHR Good Samaritan Expenses	2,670.00	2,633.49	36.51	98.63
Christian Service Totals:	3,070.00	3,151.94	(81.94)	102.67
Worship				
505.00CHWOR Conferences/seminars/worksh	440.00	150.00	290.00	34.09
507.00CHWOR Travel/meetings	100.00	122.50	(22.50)	122.50
512.00CHWOR Contracted services	850.00	2,100.00	(1,250.00)	247.05
513.00CHWOR Books/periodicals/subscriptions	2,500.00	1,204.25	1,295.75	48.17
514.00CHWOR Dues and memberships	420.00	0.00	420.00	0.00
524.00CHWOR General supplies	3,100.00	4,611.83	(1,511.83)	148.76
560.00CHWOR Other expenses	100.00	0.00	100.00	0.00
Worship Totals:	7,510.00	8,188.58	(678.58)	109.04
Plant operations and maintenance				
507.00CHPLA Travel/meetings	510.00	1,301.30	(791.30)	255.15
512.00CHPLA Contracted services	2,620.00	4,962.59	(2,342.59)	189.41
512.01CHPLA Cleaning	3,000.00	3,928.82	(928.82)	130.96
512.02CHPLA Lawn Maintenance & Snow Rem	3,000.00	7,719.00	(4,719.00)	257.30
524.00CHPLA General supplies	1,300.00	3,019.39	(1,719.39)	232.26
530.00CHPLA Insurance	14,230.00	13,882.68	347.32	97.55
531.00CHPLA Telecommunications	2,860.00	2,959.83	(99.83)	103.49
531.01CHPLA Telecommunications-Rectory	1,520.00	1,700.40	(180.40)	111.86
532.01CHPLA Electricity	17,000.00	16,115.64	884.36	94.79
532.02CHPLA Natural gas/propane/heat	24,070.00	16,735.38	7,334.62	69.52
532.03CHPLA Water and Sewer	1,180.00	2,970.22	(1,790.22)	251.71
533.00CHPLA Repairs and maintenance	10,730.00	19,490.35	(8,760.35)	181.64
533.01CHPLA Rectory Repair & Maintenance	710.00	570.76	139.24	80.38
540.00CHPLA Rent/lease expense	500.00	4,019.00	(3,519.00)	803.80

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Plant operations and maintenance Totals:	83,230.00	99,375.36	(16,145.36)	119.40
Expense Totals:	234,190.00	252,094.30	(17,904.30)	107.65
Income - Expense:	54,810.00	42,076.95	(12,733.05)	