

**Statement of Activities**  
**Faith Formation - 100% Complete**  
 June 2017

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Annual Budget vs. YTD Actual</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Budget vs. YTD Actual</b>
<b>Income</b>					
<b>Religious Education (K-8)</b>					
401.00FFREL Donations	110.00	50.00	(60.00)	45.45	(60.00)
401.01FFREL Vacation Bible School	330.00	375.00	45.00	113.63	45.00
409.00FFREL Tuition	1,320.00	655.00	(665.00)	49.62	(665.00)
411.00FFREL Program/student fees	0.00	540.00	540.00	0.00	540.00
Religious Education (K-8) Totals:	1,760.00	1,620.00	(140.00)	92.05	(140.00)
<b>Youth Ministry (9-12)</b>					
401.00FFYOU Donations	1,060.00	1,595.00	535.00	150.47	535.00
402.00FFYOU Fundraising - operating	7,920.00	10,920.53	3,000.53	137.88	3,000.53
403.00FFYOU Fundraising activity expense (co	(460.00)	(321.06)	138.94	69.79	138.94
411.00FFYOU Program/student fees	6,730.00	7,401.00	671.00	109.97	671.00
Youth Ministry (9-12) Totals:	15,250.00	19,595.47	4,345.47	128.49	4,345.47
<b>Senior Formation</b>					
401.01FFSEN Donations for adult FF events	0.00	4,672.38	4,672.38	0.00	4,672.38
Income Totals:	17,010.00	25,887.85	8,877.85	152.19	8,877.85
<b>Expense</b>					
<b>Administration</b>					
500.00FFAD Salaries	44,520.00	47,555.79	(3,035.79)	106.81	(3,035.79)
503.01FFAD FICA/Medicare	3,330.00	3,626.53	(296.53)	108.90	(296.53)
503.02FFAD Medical/dental insurance	1,300.00	1,300.00	0.00	100.00	0.00
503.04FFAD Retirement plan contributions	2,440.00	2,652.51	(212.51)	108.70	(212.51)
503.05FFAD Unemployment insurance contribu	690.00	212.34	477.66	30.77	477.66
503.08FFAD Life insurance	130.00	111.40	18.60	85.69	18.60
531.00FFAD Telecommunications	530.00	594.34	(64.34)	112.13	(64.34)
Administration Totals:	52,940.00	56,052.91	(3,112.91)	105.88	(3,112.91)
<b>Religious Education (K-8)</b>					
505.00FFREL Conferences/seminars/workshop	820.00	1,229.17	(409.17)	149.89	(409.17)
507.00FFREL Travel/meetings	70.00	0.00	70.00	0.00	70.00
508.00FFREL Hospitality	150.00	42.72	107.28	28.48	107.28
512.00FFREL Contracted services	1,880.00	1,516.50	363.50	80.66	363.50
513.00FFREL Books/periodicals/subscriptions	370.00	368.68	1.32	99.64	1.32
521.00FFREL Textbooks/instructional supplies	1,120.00	810.97	309.03	72.40	309.03
524.00FFREL General supplies	460.00	553.08	(93.08)	120.23	(93.08)
524.01FFREL VBS	1,590.00	1,351.83	238.17	85.02	238.17
550.00FFREL Field trips and social events	0.00	209.00	(209.00)	0.00	(209.00)
Religious Education (K-8) Totals:	6,460.00	6,081.95	378.05	94.15	378.05

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<b>Youth Ministry (9-12)</b>					
505.00FFYOU Conferences/seminars/worksho	200.00	115.00	85.00	57.50	85.00
507.00FFYOU Travel/meetings	200.00	111.59	88.41	55.79	88.41
512.00FFYOU Contracted services	2,025.00	2,024.75	0.25	99.98	0.25
521.00FFYOU Textbooks/instructional supplies	770.00	763.33	6.67	99.13	6.67
524.00FFYOU General supplies	2,660.00	2,092.70	567.30	78.67	567.30
550.00FFYOU Field trips and social events	19,155.00	19,691.03	(536.03)	102.79	(536.03)
Youth Ministry (9-12) Totals:	25,010.00	24,798.40	211.60	99.15	211.60
<b>Adult/Family Formation</b>					
505.00FFADU Conferences/seminars/worksho	900.00	440.00	460.00	48.88	460.00
507.00FFADU Travel/meetings	80.00	0.00	80.00	0.00	80.00
508.00FFADU Hospitality	250.00	170.15	79.85	68.06	79.85
512.00FFADU Contracted services	480.00	400.00	80.00	83.33	80.00
513.00FFADU Books/periodicals/subscriptions	0.00	288.75	(288.75)	0.00	(288.75)
521.00FFADU Textbooks/instructional supplies	1,050.00	1,275.78	(225.78)	121.50	(225.78)
524.00FFADU General supplies	200.00	105.46	94.54	52.73	94.54
Adult/Family Formation Totals:	2,960.00	2,680.14	279.86	90.55	279.86
<b>Senior Formation</b>					
508.01FFSEN Hopitality Adult FF	200.00	263.06	(63.06)	131.53	(63.06)
508.02FFSEN FFF Meals	0.00	3,267.21	(3,267.21)	0.00	(3,267.21)
512.01FFSEN Contracted Services Adult FF	500.00	375.00	125.00	75.00	125.00
513.01FFSEN Books/periodicals/subscriptions	8,200.00	6,782.99	1,417.01	82.71	1,417.01
521.01FFSEN Textbooks/instructional supplies	2,220.00	1,669.65	550.35	75.20	550.35
524.01FFSEN General Supplies Adult FF	450.00	407.59	42.41	90.57	42.41
Senior Formation Totals:	11,570.00	12,765.50	(1,195.50)	110.33	(1,195.50)
Expense Totals:	98,940.00	102,378.90	(3,438.90)	103.48	(3,438.90)
<b>Income - Expense:</b>	(81,930.00)	(76,491.05)	5,438.95		5,438.95