

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	271,000.00	253,945.35	(17,054.65)	93.70	(17,054.65)
400.04CHAD Children's Collection	400.00	245.02	(154.98)	61.25	(154.98)
400.06CHAD Good Samaritan Collection	2,710.00	2,430.94	(279.06)	89.70	(279.06)
401.00CHAD Donations	10,000.00	235.15	(9,764.85)	2.35	(9,764.85)
401.01CHAD Memorial Donations	300.00	1,325.00	1,025.00	441.66	1,025.00
402.00CHAD Fundraising - operating	7,300.00	3,751.63	(3,548.37)	51.39	(3,548.37)
403.00CHAD Fundraising activity expense (con	(3,900.00)	(3,751.63)	148.37	96.19	148.37
404.00CHAD Interest income	2,000.00	2,011.76	11.76	100.58	11.76
407.00CHAD Rental income	2,000.00	3,975.00	1,975.00	198.75	1,975.00
408.00CHAD Stipends and offerings	2,270.00	2,150.00	(120.00)	94.71	(120.00)
408.01CHAD Votive Candle Income	1,300.00	1,386.90	86.90	106.68	86.90
420.00CHAD Other income - operating	50.00	0.00	(50.00)	0.00	(50.00)
425CHAD CSA Payback	1,000.00	2,429.55	1,429.55	242.95	1,429.55
425.02CHAD WMCF Educational Foundation D	0.00	192.00	192.00	0.00	192.00
435.00CHAD Bequests	100.00	0.00	(100.00)	0.00	(100.00)
450.00CHAD Other income- nonoperating	5,300.00	12,104.60	6,804.60	228.38	6,804.60
450.01CHAD Building Maintenance	2,850.00	2,775.00	(75.00)	97.36	(75.00)
Administration Totals:	304,680.00	285,206.27	(19,473.73)	93.61	(19,473.73)
Parish Life					
401.00CHLIF Donations	160.00	62.00	(98.00)	38.75	(98.00)
401.01CHLIF St. Mary Donations	500.00	1,312.20	812.20	262.44	812.20
Parish Life Totals:	660.00	1,374.20	714.20	208.21	714.20
Income Totals:	305,340.00	286,580.47	(18,759.53)	93.86	(18,759.53)
Expense					
Administration					
500.00CHAD Salaries	94,765.00	90,377.69	4,387.31	95.37	4,387.31
503.01CHAD FICA/Medicare	4,680.00	4,479.71	200.29	95.72	200.29
503.02CHAD Medical/dental insurance	9,570.00	8,943.28	626.72	93.45	626.72
503.04CHAD Retirement plan contributions	7,430.00	6,549.37	880.63	88.14	880.63
503.05CHAD Unemployment insurance contrib	434.00	256.79	177.21	59.16	177.21
503.08CHAD Life insurance	590.00	440.49	149.51	74.65	149.51
503.09CHAD Priest Auto Insurance	840.00	673.31	166.69	80.15	166.69
504.00CHAD Clergy food reimbursement	4,030.00	2,403.46	1,626.54	59.63	1,626.54
505.00CHAD Conferences/seminars/workshop	750.00	0.00	750.00	0.00	750.00
506.01CHAD Priest Staff Development	910.00	0.00	910.00	0.00	910.00
507.00CHAD Travel/meetings	2,440.00	293.00	2,147.00	12.00	2,147.00

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508.00CHAD Hospitality	0.00	24.95	(24.95)	0.00	(24.95)
511.00CHAD Technology support	1,100.00	0.00	1,100.00	0.00	1,100.00
512.00CHAD Contracted services	1,800.00	1,571.00	229.00	87.27	229.00
513.00CHAD Books/periodicals/subscriptions	100.00	0.00	100.00	0.00	100.00
514.00CHAD Dues and memberships	580.00	354.00	226.00	61.03	226.00
515.00CHAD Postage/shipping	250.00	265.88	(15.88)	106.35	(15.88)
524.00CHAD General supplies	1,000.00	52.83	947.17	5.28	947.17
525.00CHAD Printing/copying	2,200.00	540.18	1,659.82	24.55	1,659.82
543.00CHAD Subsidies to schools	19,440.00	14,400.00	5,040.00	74.07	5,040.00
552.00CHAD Bank fees/payment processing fe	50.00	300.76	(250.76)	601.52	(250.76)
560.00CHAD Other expenses	810.00	92.89	717.11	11.46	717.11
Administration Totals:	153,769.00	132,019.59	21,749.41	85.86	21,749.41
Parish Life					
508.00CHLIF Hospitality	2,500.00	3,050.96	(550.96)	122.03	(550.96)
524.00CHLIF General supplies	350.00	368.02	(18.02)	105.14	(18.02)
Parish Life Totals:	2,850.00	3,418.98	(568.98)	119.96	(568.98)
Christian Service					
524.00CHCHR General supplies	400.00	607.28	(207.28)	151.82	(207.28)
560.01CHCHR Good Samaritan Expenses	2,710.00	2,430.94	279.06	89.70	279.06
Christian Service Totals:	3,110.00	3,038.22	71.78	97.69	71.78
Worship					
505.00CHWOR Conferences/seminars/worksh	340.00	300.00	40.00	88.23	40.00
507.00CHWOR Travel/meetings	200.00	164.60	35.40	82.30	35.40
512.00CHWOR Contracted services	2,000.00	4,659.50	(2,659.50)	232.97	(2,659.50)
513.00CHWOR Books/periodicals/subscriptions	2,500.00	600.93	1,899.07	24.03	1,899.07
514.00CHWOR Dues and memberships	420.00	0.00	420.00	0.00	420.00
524.00CHWOR General supplies	4,300.00	5,322.95	(1,022.95)	123.78	(1,022.95)
560.00CHWOR Other expenses	100.00	0.00	100.00	0.00	100.00
Worship Totals:	9,860.00	11,047.98	(1,187.98)	112.05	(1,187.98)
Plant operations and maintenance					
507.00CHPLA Travel/meetings	1,000.00	950.80	49.20	95.08	49.20
512.00CHPLA Contracted services	4,690.00	3,777.00	913.00	80.53	913.00
512.02CHPLA Lawn Maintenance & Snow Rem	2,400.00	2,350.00	50.00	97.91	50.00
524.00CHPLA General supplies	2,300.00	2,001.22	298.78	87.00	298.78
530.00CHPLA Insurance	13,900.00	13,436.04	463.96	96.66	463.96
531.00CHPLA Telecommunications	3,130.00	3,249.98	(119.98)	103.83	(119.98)
531.01CHPLA Telecommunications-Rectory	2,000.00	1,997.16	2.84	99.85	2.84
532.01CHPLA Electricity	20,300.00	22,475.87	(2,175.87)	110.71	(2,175.87)
532.02CHPLA Natural gas/propane/heat	20,070.00	17,282.71	2,787.29	86.11	2,787.29
532.03CHPLA Water and Sewer	2,500.00	3,051.25	(551.25)	122.05	(551.25)
533.00CHPLA Repairs and maintenance	6,640.00	7,243.71	(603.71)	109.09	(603.71)
533.01CHPLA Rectory Repair & Maintenance	1,000.00	247.02	752.98	24.70	752.98
560.00CHPLA Other expenses	17,690.00	17,671.99	18.01	99.89	18.01
Plant operations and maintenance Totals:	97,620.00	95,734.75	1,885.25	98.07	1,885.25
Expense Totals:	267,209.00	245,259.52	21,949.48	91.79	21,949.48

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income - Expense:	38,131.00	41,320.95	3,189.95		3,189.95