

Statement of Activities
Faith Formation - 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					
Religious Education (K-8)					
401.00FFREL Donations	35.00	0.00	(35.00)	0.00	(35.00)
401.01FFREL Vacation Bible School Donations	170.00	0.00	(170.00)	0.00	(170.00)
409.00FFREL Tuition	680.00	1,225.00	545.00	180.14	545.00
Religious Education (K-8) Totals:	885.00	1,225.00	340.00	138.42	340.00
Youth Ministry (9-12)					
401.00FFYOU Donations	540.00	247.00	(293.00)	45.74	(293.00)
402.00FFYOU Fundraising - operating	4,080.00	5,125.00	1,045.00	125.61	1,045.00
403.01FFYou Youth Min Fundraising Act. Exp	(240.00)	0.00	240.00	0.00	240.00
411.00FFYOU Program/student fees	3,470.00	200.00	(3,270.00)	5.76	(3,270.00)
Youth Ministry (9-12) Totals:	7,850.00	5,572.00	(2,278.00)	70.98	(2,278.00)
Adult/Family Formation					
401.00FFADU Donations	0.00	45.00	45.00	0.00	45.00
Income Totals:	8,735.00	6,842.00	(1,893.00)	78.33	(1,893.00)
Expense					
Administration					
500.00FFAD Salaries	22,940.00	27,411.35	(4,471.35)	119.49	(4,471.35)
503.01FFAD FICA/Medicare	1,720.00	2,096.97	(376.97)	121.91	(376.97)
503.04FFAD Retirement plan contributions	1,360.00	1,337.84	22.16	98.37	22.16
503.05FFAD Unemployment insurance contribu	260.00	290.38	(30.38)	111.68	(30.38)
503.08FFAD Life insurance	70.00	101.80	(31.80)	145.42	(31.80)
Administration Totals:	26,350.00	31,238.34	(4,888.34)	118.55	(4,888.34)
Religious Education (K-8)					
505.00FFREL Conferences/seminars/workshop	225.00	700.00	(475.00)	311.11	(475.00)
507.00FFREL Travel/meetings	30.00	0.00	30.00	0.00	30.00
508.00FFREL Hospitality	70.00	47.47	22.53	67.81	22.53
512.00FFREL Contracted services	1,661.00	1,657.00	4.00	99.75	4.00
513.00FFREL Books/periodicals/subscriptions	189.00	188.42	0.58	99.69	0.58
521.00FFREL Textbooks/instructional supplies	475.00	379.22	95.78	79.83	95.78
524.00FFREL General supplies	240.00	272.65	(32.65)	113.60	(32.65)
524.01FFREL Vacation Bible School Supplies	190.00	332.52	(142.52)	175.01	(142.52)
560.00FFREL Other expenses	40.00	0.00	40.00	0.00	40.00
Religious Education (K-8) Totals:	3,120.00	3,577.28	(457.28)	114.66	(457.28)
Youth Ministry (9-12)					
505.00FFYOU Conferences/seminars/worksho	750.00	0.00	750.00	0.00	750.00

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
507.00FFYOU Travel/meetings	100.00	20.00	80.00	20.00	80.00
512.00FFYOU Contracted services	2,480.00	2,449.01	30.99	98.75	30.99
513.00FFYOU Books/periodicals/subscriptions	2,090.00	197.60	1,892.40	9.45	1,892.40
524.00FFYOU General supplies	750.00	662.09	87.91	88.27	87.91
550.00FFYOU Field trips and social events	6,720.00	6,634.52	85.48	98.72	85.48
Youth Ministry (9-12) Totals:	12,890.00	9,963.22	2,926.78	77.29	2,926.78
Adult/Family Formation					
521.00FFADU Textbooks/instructional supplies	0.00	57.90	(57.90)	0.00	(57.90)
Senior Formation					
508.01FFSEN Hopitality Adult FF	430.00	300.00	130.00	69.76	130.00
512.01FFSEN Contracted Services Adult FF	250.00	250.00	0.00	100.00	0.00
513.01FFSEN Books/periodicals/subscriptions	3,300.00	3,023.30	276.70	91.61	276.70
521.01FFSEN Textbooks/instructional supplies	400.00	328.00	72.00	82.00	72.00
524.01FFSEN General Supplies Adult FF	100.00	54.20	45.80	54.20	45.80
Senior Formation Totals:	4,480.00	3,955.50	524.50	88.29	524.50
Expense Totals:	46,840.00	48,792.24	(1,952.24)	104.17	(1,952.24)
Income - Expense:	(38,105.00)	(41,950.24)	(3,845.24)		(3,845.24)