

**Statement of Activities**  
**Church -100% Complete**  
 June 2018

<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>Administration</b>					
400.01CHAD Sunday collection	265,520.00	253,367.14	(12,152.86)	95.42	(12,152.86)
400.04CHAD Children's Collection	300.00	519.98	219.98	173.32	219.98
400.06CHAD Good Samaritan Collection	2,680.00	2,291.86	(388.14)	85.51	(388.14)
401.00CHAD Donations	5,000.00	1,566.58	(3,433.42)	31.33	(3,433.42)
401.01CHAD Memorial Donations	400.00	1,614.00	1,214.00	403.50	1,214.00
402.00CHAD Fundraising - operating	7,300.00	6,908.00	(392.00)	94.63	(392.00)
403.00CHAD Fundraising activity expense (con	(3,900.00)	(4,447.14)	(547.14)	114.02	(547.14)
404.00CHAD Interest income	1,700.00	2,037.26	337.26	119.83	337.26
407.00CHAD Rental income	3,620.00	4,100.00	480.00	113.25	480.00
408.00CHAD Stipends and offerings	2,000.00	2,471.00	471.00	123.55	471.00
408.01CHAD Votive Candle Income	1,400.00	1,399.41	(0.59)	99.95	(0.59)
420.00CHAD Other income - operating	5,350.00	859.16	(4,490.84)	16.05	(4,490.84)
425CHAD CSA Payback	3,700.00	4,300.00	600.00	116.21	600.00
425.02CHAD WMCF Educational Foundation D	0.00	130.00	130.00	0.00	130.00
435.00CHAD Bequests	100.00	322.00	222.00	322.00	222.00
450.01CHAD Building Maintenance	2,850.00	2,227.00	(623.00)	78.14	(623.00)
Administration Totals:	298,020.00	279,666.25	(18,353.75)	93.84	(18,353.75)
<b>Parish Life</b>					
401.00CHLIF Donations	70.00	66.00	(4.00)	94.28	(4.00)
401.01CHLIF St. Mary Donations	1,400.00	452.46	(947.54)	32.31	(947.54)
Parish Life Totals:	1,470.00	518.46	(951.54)	35.27	(951.54)
<b>Worship</b>					
401.01CHWOR Flower Donations	0.00	35.00	35.00	0.00	35.00
Income Totals:	299,490.00	280,219.71	(19,270.29)	93.57	(19,270.29)
<b>Expense</b>					
<b>Administration</b>					
500.00CHAD Salaries	103,240.00	84,749.17	18,490.83	82.08	18,490.83
503.01CHAD FICA/Medicare	6,700.00	4,193.70	2,506.30	62.59	2,506.30
503.02CHAD Medical/dental insurance	7,240.00	6,918.24	321.76	95.55	321.76
503.04CHAD Retirement plan contributions	7,110.00	6,837.32	272.68	96.16	272.68
503.05CHAD Unemployment insurance contrib	320.00	355.97	(35.97)	111.24	(35.97)
503.08CHAD Life insurance	200.00	183.60	16.40	91.80	16.40
503.09CHAD Priest Auto Insurance	840.00	831.60	8.40	99.00	8.40
504.00CHAD Clergy food reimbursement	3,360.00	1,968.39	1,391.61	58.58	1,391.61
505.00CHAD Conferences/seminars/workshop	150.00	125.00	25.00	83.33	25.00

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506.00CHAD Staff development	215.00	213.55	1.45	99.32	1.45
506.01CHAD Priest Staff Development	765.00	422.50	342.50	55.22	342.50
507.00CHAD Travel/meetings	1,440.00	0.00	1,440.00	0.00	1,440.00
511.00CHAD Technology support	950.00	0.00	950.00	0.00	950.00
512.00CHAD Contracted services	1,800.00	2,080.70	(280.70)	115.59	(280.70)
513.00CHAD Books/periodicals/subscriptions	100.00	0.00	100.00	0.00	100.00
514.00CHAD Dues and memberships	400.00	388.00	12.00	97.00	12.00
515.00CHAD Postage/shipping	250.00	0.00	250.00	0.00	250.00
524.00CHAD General supplies	800.00	351.85	448.15	43.98	448.15
525.00CHAD Printing/copying	1,000.00	1,469.13	(469.13)	146.91	(469.13)
541.00CHAD Taxes and assessments	0.00	(173.30)	173.30	0.00	173.30
543.00CHAD Subsidies to schools	11,250.00	20,230.00	(8,980.00)	179.82	(8,980.00)
552.00CHAD Bank fees/payment processing fe	720.00	708.56	11.44	98.41	11.44
560.00CHAD Other expenses	500.00	223.21	276.79	44.64	276.79
Administration Totals:	149,350.00	132,077.19	17,272.81	88.43	17,272.81
<b>Parish Life</b>					
508.00CHLIF Hospitality	3,170.00	1,922.65	1,247.35	60.65	1,247.35
524.00CHLIF General supplies	400.00	131.14	268.86	32.78	268.86
Parish Life Totals:	3,570.00	2,053.79	1,516.21	57.53	1,516.21
<b>Christian Service</b>					
524.00CHCHR General supplies	750.00	856.69	(106.69)	114.22	(106.69)
560.01CHCHR Good Samaritan Expenses	2,710.00	2,291.86	418.14	84.57	418.14
Christian Service Totals:	3,460.00	3,148.55	311.45	91.00	311.45
<b>Worship</b>					
505.00CHWOR Conferences/seminars/worksh	340.00	0.00	340.00	0.00	340.00
507.00CHWOR Travel/meetings	200.00	157.00	43.00	78.50	43.00
512.00CHWOR Contracted services	2,170.00	1,850.00	320.00	85.25	320.00
513.00CHWOR Books/periodicals/subscriptions	700.00	353.25	346.75	50.46	346.75
514.00CHWOR Dues and memberships	420.00	0.00	420.00	0.00	420.00
524.00CHWOR General supplies	4,670.00	4,478.04	191.96	95.88	191.96
560.00CHWOR Other expenses	100.00	0.00	100.00	0.00	100.00
Worship Totals:	8,600.00	6,838.29	1,761.71	79.52	1,761.71
<b>Plant operations and maintenance</b>					
507.00CHPLA Travel/meetings	1,000.00	284.40	715.60	28.44	715.60
512.00CHPLA Contracted services	4,000.00	8,883.44	(4,883.44)	222.08	(4,883.44)
512.02CHPLA Lawn Maintenance & Snow Rem	2,400.00	3,950.00	(1,550.00)	164.58	(1,550.00)
524.00CHPLA General supplies	3,550.00	1,616.62	1,933.38	45.53	1,933.38
530.00CHPLA Insurance	14,110.00	14,016.48	93.52	99.33	93.52
531.00CHPLA Telecommunications	3,400.00	3,902.61	(502.61)	114.78	(502.61)
531.01CHPLA Telecommunications-Rectory	2,230.00	1,778.87	451.13	79.76	451.13
532.01CHPLA Electricity	22,730.00	20,178.13	2,551.87	88.77	2,551.87
532.02CHPLA Natural gas/propane/heat	18,510.00	19,260.10	(750.10)	104.05	(750.10)
532.03CHPLA Water and Sewer	2,960.00	2,650.32	309.68	89.53	309.68
533.00CHPLA Repairs and maintenance	4,600.00	6,690.53	(2,090.53)	145.44	(2,090.53)
533.01CHPLA Rectory Repair & Maintenance	1,070.00	1,209.44	(139.44)	113.03	(139.44)
Plant operations and maintenance Totals:	80,560.00	84,420.94	(3,860.94)	104.79	(3,860.94)

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Expense Totals:	245,540.00	228,538.76	17,001.24	93.08	17,001.24
<b>Income - Expense:</b>	53,950.00	51,680.95	(2,269.05)		(2,269.05)