

**Statement of Activities**  
**Faith Formation - 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>Religious Education (K-8)</b>					
409.00FFREL Tuition	945.00	880.00	(65.00)	93.12	(65.00)
<b>Youth Ministry (9-12)</b>					
401.00FFYOU Donations	0.00	1,574.77	1,574.77	0.00	1,574.77
402.00FFYOU Fundraising - operating	5,950.00	975.00	(4,975.00)	16.38	(4,975.00)
411.00FFYOU Program/student fees	3,890.00	883.00	(3,007.00)	22.69	(3,007.00)
Youth Ministry (9-12) Totals:	9,840.00	3,432.77	(6,407.23)	34.89	(6,407.23)
<b>Adult/Family Formation</b>					
401.00FFADU Donations	945.00	35.50	(909.50)	3.75	(909.50)
Income Totals:	11,730.00	4,348.27	(7,381.73)	37.07	(7,381.73)
<b>Expense</b>					
<b>Administration</b>					
500.00FFAD Salaries	28,200.00	25,179.34	3,020.66	89.28	3,020.66
503.01FFAD FICA/Medicare	2,340.00	1,914.20	425.80	81.80	425.80
503.02FFAD Medical/dental insurance	4,200.00	1,797.00	2,403.00	42.78	2,403.00
503.04FFAD Retirement plan contributions	2,080.00	2,399.66	(319.66)	115.36	(319.66)
503.05FFAD Unemployment insurance contribu	500.00	265.15	234.85	53.03	234.85
503.08FFAD Life insurance	100.00	94.19	5.81	94.19	5.81
506.00FFAD Staff development	0.00	28.70	(28.70)	0.00	(28.70)
515.00FFAD Postage/shipping	0.00	43.40	(43.40)	0.00	(43.40)
Administration Totals:	37,420.00	31,721.64	5,698.36	84.77	5,698.36
<b>Religious Education (K-8)</b>					
505.00FFREL Conferences/seminars/workshop	750.00	540.00	210.00	72.00	210.00
507.00FFREL Travel/meetings	20.00	0.00	20.00	0.00	20.00
508.00FFREL Hospitality	250.00	343.88	(93.88)	137.55	(93.88)
512.00FFREL Contracted services	2,880.00	1,188.54	1,691.46	41.26	1,691.46
513.00FFREL Books/periodicals/subscriptions	380.00	355.16	24.84	93.46	24.84
521.00FFREL Textbooks/instructional supplies	1,030.00	1,163.17	(133.17)	112.92	(133.17)
524.00FFREL General supplies	780.00	729.47	50.53	93.52	50.53
524.01FFREL Vacation Bible School Supplies	310.00	154.58	155.42	49.86	155.42
560.00FFREL Other expenses	20.00	0.00	20.00	0.00	20.00
Religious Education (K-8) Totals:	6,420.00	4,474.80	1,945.20	69.70	1,945.20
<b>Youth Ministry (9-12)</b>					
505.00FFYOU Conferences/seminars/worksho	220.00	45.00	175.00	20.45	175.00
507.00FFYOU Travel/meetings	30.00	0.00	30.00	0.00	30.00
512.00FFYOU Contracted services	1,630.00	2,663.04	(1,033.04)	163.37	(1,033.04)

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513.00FFYOU Books/periodicals/subscriptions	0.00	129.63	(129.63)	0.00	(129.63)
521.00FFYOU Textbooks/instructional supplies	680.00	111.49	568.51	16.39	568.51
524.00FFYOU General supplies	990.00	896.14	93.86	90.51	93.86
550.00FFYOU Field trips and social events	9,490.00	6,165.36	3,324.64	64.96	3,324.64
Youth Ministry (9-12) Totals:	13,040.00	10,010.66	3,029.34	76.77	3,029.34
<b>Adult/Family Formation</b>					
505.00FFADU Conferences/seminars/worksho	100.00	40.00	60.00	40.00	60.00
513.00FFADU Books/periodicals/subscriptions	100.00	0.00	100.00	0.00	100.00
521.00FFADU Textbooks/instructional supplies	360.00	336.03	23.97	93.34	23.97
Adult/Family Formation Totals:	560.00	376.03	183.97	67.15	183.97
<b>Senior Formation</b>					
508.01FFSEN Hopitality Adult FF	400.00	56.84	343.16	14.21	343.16
512.01FFSEN Contracted Services Adult FF	250.00	250.00	0.00	100.00	0.00
513.01FFSEN Books/periodicals/subscriptions	5,845.00	3,637.25	2,207.75	62.22	2,207.75
521.01FFSEN Textbooks/instructional supplies	945.00	298.94	646.06	31.63	646.06
524.01FFSEN General Supplies Adult FF	300.00	296.92	3.08	98.97	3.08
Senior Formation Totals:	7,740.00	4,539.95	3,200.05	58.66	3,200.05
Expense Totals:	65,180.00	51,123.08	14,056.92	78.43	14,056.92
<b>Income - Expense:</b>	(53,450.00)	(46,774.81)	6,675.19		6,675.19