

Statement of Activities
Church - 100% Complete
 June 2018

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	497,800.00	463,682.55	(34,117.45)	93.14	(34,117.45)
400.04CHAD Children's Collection	1,200.00	1,532.66	332.66	127.72	332.66
400.06 Good Samaritan Collection	18,300.00	23,557.79	5,257.79	128.73	5,257.79
400.07 School Good Samaritan Collection	7,860.00	5,464.32	(2,395.68)	69.52	(2,395.68)
401.00CHAD Donations	700.00	151.63	(548.37)	21.66	(548.37)
403.00CHAD Fundraising activity expense (con	0.00	(26.12)	(26.12)	0.00	(26.12)
404.00CHAD Interest income	1,500.00	1,842.66	342.66	122.84	342.66
408.00CHAD Stipends and offerings	2,200.00	750.00	(1,450.00)	34.09	(1,450.00)
408.01 Votive Candles	1,670.00	2,109.11	439.11	126.29	439.11
425.01CHAD CSA Payback	6,000.00	100.00	(5,900.00)	1.66	(5,900.00)
425.02CHAD CFWM Educational Foundation	4,000.00	4,122.00	122.00	103.05	122.00
435.00CHAD Bequests	1,000.00	1,039.11	39.11	103.91	39.11
435.01CHAD Memorials	1,200.00	140.00	(1,060.00)	11.66	(1,060.00)
450.02CHAD Expansion Fund-Building Repairs	12,500.00	9,012.00	(3,488.00)	72.09	(3,488.00)
Administration Totals:	555,930.00	513,477.71	(42,452.29)	92.36	(42,452.29)
Worship					
401.01CHWOR Flower Donations	1,600.00	1,150.00	(450.00)	71.87	(450.00)
Income Totals:	557,530.00	514,627.71	(42,902.29)	92.30	(42,902.29)
Expense					
Administration					
500.00CHAD Salaries	128,000.00	128,477.13	(477.13)	100.37	(477.13)
503.01CHAD FICA/Medicare	5,910.00	6,433.54	(523.54)	108.85	(523.54)
503.02CHAD Medical/dental insurance	17,180.00	16,377.50	802.50	95.32	802.50
503.04CHAD Retirement plan contributions	16,710.00	17,096.26	(386.26)	102.31	(386.26)
503.05CHAD Unemployment insurance contrib	860.00	628.21	231.79	73.04	231.79
503.08CHAD Life insurance	370.00	230.67	139.33	62.34	139.33
503.09CHAD Priest Auto Insurance	1,160.00	1,075.90	84.10	92.75	84.10
504.00CHAD Clergy food reimbursement	4,640.00	2,840.18	1,799.82	61.21	1,799.82
506.00CHAD Staff development	700.00	177.45	522.55	25.35	522.55
506.01CHAD Priest Staff Development	1,650.00	480.00	1,170.00	29.09	1,170.00
507.00CHAD Travel/meetings	500.00	166.50	333.50	33.30	333.50
508.00CHAD Hospitality	250.00	386.71	(136.71)	154.68	(136.71)
511.00CHAD Technology support	1,500.00	0.00	1,500.00	0.00	1,500.00
512.00CHAD Contracted services	5,280.00	5,271.52	8.48	99.83	8.48
514.00CHAD Dues and memberships	300.00	312.00	(12.00)	104.00	(12.00)
515.00CHAD Postage/shipping	2,600.00	2,027.00	573.00	77.96	573.00

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
524.00CHAD General supplies	1,600.00	1,612.21	(12.21)	100.76	(12.21)
525.00CHAD Printing/copying	2,360.00	1,611.90	748.10	68.30	748.10
541.00CHAD Taxes and assessments	210.00	0.00	210.00	0.00	210.00
542.00CHAD Diocesan assessments	0.00	1,471.00	(1,471.00)	0.00	(1,471.00)
543.00CHAD Subsidies to schools	11,610.00	9,214.32	2,395.68	79.36	2,395.68
552.00CHAD Bank fees/payment processing fe	4,910.00	5,499.60	(589.60)	112.00	(589.60)
560.00CHAD Other expenses	300.00	1,900.35	(1,600.35)	633.45	(1,600.35)
Administration Totals:	208,600.00	203,289.95	5,310.05	97.45	5,310.05
Parish Life					
508.00CHLIF Hospitality	330.00	248.03	81.97	75.16	81.97
512-01CHLIF Contracted Services-Stewardship	1,500.00	0.00	1,500.00	0.00	1,500.00
524.00CHLIF General supplies	4,000.00	504.47	3,495.53	12.61	3,495.53
Parish Life Totals:	5,830.00	752.50	5,077.50	12.91	5,077.50
Christian Service					
524.00CHCHR General supplies	1,300.00	2,178.98	(878.98)	167.61	(878.98)
544.02CHCHR Good Samaritan Expense	18,300.00	23,557.79	(5,257.79)	128.73	(5,257.79)
Christian Service Totals:	19,600.00	25,736.77	(6,136.77)	131.31	(6,136.77)
Worship					
505.00CHWOR Conferences/seminars/worksh	700.00	1,048.61	(348.61)	149.80	(348.61)
507.01CHWOR Travel Visiting Priests	250.00	188.55	61.45	75.42	61.45
512.00CHWOR Contracted services	1,700.00	742.40	957.60	43.67	957.60
512-01CHWOR Music Ministry Contracted Serv	1,100.00	860.00	240.00	78.18	240.00
513.00CHWOR Books/periodicals/subscriptions	5,000.00	954.24	4,045.76	19.08	4,045.76
524.00CHWOR General supplies	5,000.00	4,534.94	465.06	90.69	465.06
524.01CHWOR Votive Candles	1,500.00	1,790.00	(290.00)	119.33	(290.00)
524.02CHWOR Music Ministry Supplies	740.00	447.46	292.54	60.46	292.54
Worship Totals:	15,990.00	10,566.20	5,423.80	66.08	5,423.80
Plant operations and maintenance					
512.00CHPLA Contracted services	2,270.00	2,448.41	(178.41)	107.85	(178.41)
512.01CHPLA Cleaning	9,900.00	7,447.76	2,452.24	75.22	2,452.24
512.02CHPLA Snow Removal	4,000.00	1,093.75	2,906.25	27.34	2,906.25
524.00CHPLA General supplies	3,800.00	2,636.27	1,163.73	69.37	1,163.73
530.00CHPLA Insurance	7,400.00	7,065.36	334.64	95.47	334.64
531.00CHPLA Telecommunications	2,900.00	2,549.46	350.54	87.91	350.54
531.01CHPLA Internet Rectory	1,350.00	1,386.44	(36.44)	102.69	(36.44)
532.0101 Electricity Rectory	890.00	862.77	27.23	96.94	27.23
532.0201 Rectory Gas	1,200.00	1,122.07	77.93	93.50	77.93
532.0301CHPLA Water and Sewer Rectory	510.00	403.08	106.92	79.03	106.92
532.301CHPLA Electricity-Convent	1,020.00	626.41	393.59	61.41	393.59
532.302CHPLA Natural Gas-Convent	860.00	735.88	124.12	85.56	124.12
532.303CHPLA Water & Sewer-Convent	480.00	369.68	110.32	77.01	110.32
532.01CHPLA Electricity	14,000.00	12,195.75	1,804.25	87.11	1,804.25
532.02CHPLA Natural gas/propane/heat	5,900.00	5,748.43	151.57	97.43	151.57
532.03CHPLA Water and Sewer	2,320.00	2,072.32	247.68	89.32	247.68
533.00CHPLA Repairs and maintenance	8,000.00	4,553.31	3,446.69	56.91	3,446.69
533:01 Rectory Repairs & Maintenance	500.00	225.26	274.74	45.05	274.74

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533.02 Convent Maintenance	500.00	0.00	500.00	0.00	500.00
533.03 Equipment & Tools	300.00	210.65	89.35	70.21	89.35
540.00CHPLA Rent/lease expense	4,670.00	4,423.71	246.29	94.72	246.29
Plant operations and maintenance Totals:	72,770.00	58,176.77	14,593.23	79.95	14,593.23
Expense Totals:	322,790.00	298,522.19	24,267.81	92.48	24,267.81
Income - Expense:	234,740.00	216,105.52	(18,634.48)		(18,634.48)