

Statement of Activities
Faith Formation -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					
Religious Education (K-8)					
401.00FFREL Donations	0.00	5,629.00	5,629.00	0.00	5,629.00
401.01FFREL Vacation Bible School	0.00	250.00	250.00	0.00	250.00
402.01FFREL RE Fundraising	0.00	0.67	0.67	0.00	0.67
409.00FFREL Tuition	830.00	1,444.79	614.79	174.07	614.79
Religious Education (K-8) Totals:	830.00	7,324.46	6,494.46	882.47	6,494.46
Youth Ministry (9-12)					
401.00FFYOU Donations	3,100.00	3,251.97	151.97	104.90	151.97
402.00FFYOU Fundraising - operating	11,550.00	19,703.57	8,153.57	170.59	8,153.57
403.00FFYOU Fundraising activity expense (co	0.00	(1,015.55)	(1,015.55)	0.00	(1,015.55)
411.00FFYOU Program/student fees	4,460.00	2,914.40	(1,545.60)	65.34	(1,545.60)
Youth Ministry (9-12) Totals:	19,110.00	24,854.39	5,744.39	130.06	5,744.39
Senior Formation					
401.01FFSEN Donations for adult FF events	0.00	156.18	156.18	0.00	156.18
411.01FFSEN Adult FF Program Fees	1,760.00	2,143.91	383.91	121.81	383.91
Senior Formation Totals:	1,760.00	2,300.09	540.09	130.69	540.09
Income Totals:	21,700.00	34,478.94	12,778.94	158.89	12,778.94
Expense					
Administration					
500.00FFAD Salaries	40,940.00	40,994.69	(54.69)	100.13	(54.69)
503.01FFAD FICA/Medicare	2,960.00	3,124.63	(164.63)	105.56	(164.63)
503.02FFAD Medical/dental insurance	2,160.00	2,396.00	(236.00)	110.92	(236.00)
503.04FFAD Retirement plan contributions	2,790.00	2,480.53	309.47	88.90	309.47
503.05FFAD Unemployment insurance contribu	580.00	326.49	253.51	56.29	253.51
503.08FFAD Life insurance	140.00	122.32	17.68	87.37	17.68
531.00FFAD Telecommunications	630.00	666.76	(36.76)	105.83	(36.76)
Administration Totals:	50,200.00	50,111.42	88.58	99.82	88.58
Religious Education (K-8)					
505.00FFREL Conferences/seminars/workshop	750.00	493.14	256.86	65.75	256.86
507.00FFREL Travel/meetings	50.00	20.42	29.58	40.84	29.58
508.00FFREL Hospitality	475.00	451.82	23.18	95.12	23.18
512.00FFREL Contracted services	1,510.00	1,507.94	2.06	99.86	2.06
513.00FFREL Books/periodicals/subscriptions	560.00	393.88	166.12	70.33	166.12
521.00FFREL Textbooks/instructional supplies	2,665.00	2,160.53	504.47	81.07	504.47
524.00FFREL General supplies	890.00	885.17	4.83	99.45	4.83

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
524.01FFREL VBS	750.00	1,149.98	(399.98)	153.33	(399.98)
550.00FFREL Field trips and social events	80.00	2,493.25	(2,413.25)	3,116.56	(2,413.25)
560.00FFREL Other expenses	0.00	80.00	(80.00)	0.00	(80.00)
Religious Education (K-8) Totals:	7,730.00	9,636.13	(1,906.13)	124.66	(1,906.13)
Youth Ministry (9-12)					
505.00FFYOU Conferences/seminars/worksho	430.00	220.00	210.00	51.16	210.00
506.00FFYOU Staff development	0.00	59.30	(59.30)	0.00	(59.30)
507.00FFYOU Travel/meetings	70.00	0.00	70.00	0.00	70.00
512.00FFYOU Contracted services	3,170.00	2,646.74	523.26	83.49	523.26
521.00FFYOU Textbooks/instructional supplies	1,320.00	310.84	1,009.16	23.54	1,009.16
524.00FFYOU General supplies	1,910.00	842.99	1,067.01	44.13	1,067.01
550.00FFYOU Field trips and social events	18,410.00	22,664.88	(4,254.88)	123.11	(4,254.88)
Youth Ministry (9-12) Totals:	25,310.00	26,744.75	(1,434.75)	105.67	(1,434.75)
Adult/Family Formation					
505.00FFADU Conferences/seminars/worksho	300.00	225.00	75.00	75.00	75.00
508.00FFADU Hospitality	300.00	204.79	95.21	68.26	95.21
512.00FFADU Contracted services	350.00	250.00	100.00	71.42	100.00
521.00FFADU Textbooks/instructional supplies	600.00	591.96	8.04	98.66	8.04
524.00FFADU General supplies	200.00	87.95	112.05	43.97	112.05
Adult/Family Formation Totals:	1,750.00	1,359.70	390.30	77.70	390.30
Senior Formation					
505.01FFSEN Conferences/Seminars/Worksho	400.00	0.00	400.00	0.00	400.00
507.01FFSEN Travel/Meetings Adult FF	80.00	113.00	(33.00)	141.25	(33.00)
508.01FFSEN Hopitality Adult FF	400.00	126.41	273.59	31.60	273.59
512.01FFSEN Contracted Services Adult FF	250.00	250.00	0.00	100.00	0.00
513.01FFSEN Books/periodicals/subscriptions	8,610.00	8,303.81	306.19	96.44	306.19
521.01FFSEN Program Expenses for Adult FF	1,000.00	2,139.18	(1,139.18)	213.91	(1,139.18)
524.01FFSEN General Supplies Adult FF	1,500.00	478.06	1,021.94	31.87	1,021.94
Senior Formation Totals:	12,240.00	11,410.46	829.54	93.22	829.54
Expense Totals:	97,230.00	99,262.46	(2,032.46)	102.09	(2,032.46)
Income - Expense:	(75,530.00)	(64,783.52)	10,746.48		10,746.48