

**Statement of Activities**  
**Church - 100% Complete**  
 June 2019

<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>Income</b>				
<b>Administration</b>				
400.01CHAD Sunday collection	260,000.00	237,017.01	(22,982.99)	91.16
400.04CHAD Children's Collection	550.00	461.53	(88.47)	83.91
400.06CHAD Good Samaritan Collection	2,630.00	1,968.31	(661.69)	74.84
401.00CHAD Donations	1,730.00	1,100.00	(630.00)	63.58
401.01CHAD Memorial Donations	1,000.00	5,700.00	4,700.00	570.00
402.00CHAD Fundraising - operating	4,900.00	6,445.00	1,545.00	131.53
403.00CHAD Fundraising activity expense (con	(3,900.00)	(3,172.64)	727.36	81.34
404.00CHAD Interest income	1,700.00	2,752.25	1,052.25	161.89
407.00CHAD Rental income	3,530.00	4,500.00	970.00	127.47
408.00CHAD Stipends and offerings	2,150.00	1,875.00	(275.00)	87.20
408.01CHAD Votive Candle Income	1,300.00	1,627.52	327.52	125.19
420.00CHAD Other income - operating	900.00	0.00	(900.00)	0.00
425.02CHAD WMCF Educational Donations	0.00	5.00	5.00	0.00
435.00CHAD Bequests	350.00	0.00	(350.00)	0.00
450.01CHAD Building Maintenance	2,300.00	1,358.80	(941.20)	59.07
Administration Totals:	279,140.00	261,637.78	(17,502.22)	93.73
<b>Parish Life</b>				
401.00CHLIF Donations	70.00	100.00	30.00	142.85
401.01CHLIF St. Mary Donations	550.00	510.67	(39.33)	92.84
Parish Life Totals:	620.00	610.67	(9.33)	98.50
<b>Worship</b>				
401.00CHWOR Donations	0.00	100.00	100.00	0.00
401.01CHWOR Flower Donations	0.00	810.00	810.00	0.00
Worship Totals:	0.00	910.00	910.00	0.00
Income Totals:	279,760.00	263,158.45	(16,601.55)	94.07
<b>Expense</b>				
<b>Administration</b>				
500.00CHAD Salaries	105,360.00	76,968.34	28,391.66	73.05
503.01CHAD FICA/Medicare	4,500.00	3,511.22	988.78	78.02
503.02CHAD Medical/dental insurance	7,240.00	7,222.65	17.35	99.76
503.04CHAD Retirement plan contributions	7,390.00	6,930.97	459.03	93.78
503.05CHAD Unemployment insurance contrib	630.00	313.33	316.67	49.73
503.08CHAD Life insurance	190.00	144.95	45.05	76.28
503.09CHAD Priest Auto Insurance	870.00	878.34	(8.34)	100.95
504.00CHAD Clergy food reimbursement	3,000.00	2,288.82	711.18	76.29

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505.00CHAD Conferences/seminars/workshop	360.00	320.00	40.00	88.88
506.01CHAD Priest Staff Development	400.00	641.50	(241.50)	160.37
509.00CHAD Professional fees	220.00	217.00	3.00	98.63
511.00CHAD Technology support	925.00	0.00	925.00	0.00
512.00CHAD Contracted services	1,975.00	1,719.24	255.76	87.05
514.00CHAD Dues and memberships	450.00	549.00	(99.00)	122.00
515.00CHAD Postage/shipping	250.00	0.00	250.00	0.00
524.00CHAD General supplies	400.00	1,019.92	(619.92)	254.98
525.00CHAD Printing/copying	1,000.00	1,348.40	(348.40)	134.84
533.00CHAD Repairs and maintenance	0.00	27.08	(27.08)	0.00
541.00CHAD Taxes and assessments	190.00	0.00	190.00	0.00
543.00CHAD Subsidies to schools	10,400.00	14,300.00	(3,900.00)	137.50
552.00CHAD Bank fees/payment processing fe	650.00	715.74	(65.74)	110.11
560.00CHAD Other expenses	0.00	6,653.00	(6,653.00)	0.00
Administration Totals:	146,400.00	125,769.50	20,630.50	85.91
<b>Parish Life</b>				
508.00CHLIF Hospitality	1,900.00	1,223.37	676.63	64.38
524.00CHLIF General supplies	400.00	639.49	(239.49)	159.87
Parish Life Totals:	2,300.00	1,862.86	437.14	80.99
<b>Christian Service</b>				
524.00CHCHR General supplies	640.00	677.48	(37.48)	105.85
560.01CHCHR Good Samaritan Expenses	2,630.00	2,000.00	630.00	76.04
Christian Service Totals:	3,270.00	2,677.48	592.52	81.88
<b>Worship</b>				
505.00CHWOR Conferences/seminars/worksh	340.00	0.00	340.00	0.00
507.00CHWOR Travel/meetings	200.00	72.20	127.80	36.10
512.00CHWOR Contracted services	3,260.00	4,225.00	(965.00)	129.60
513.00CHWOR Books/periodicals/subscriptions	400.00	0.00	400.00	0.00
514.00CHWOR Dues and memberships	420.00	0.00	420.00	0.00
524.00CHWOR General supplies	3,210.00	3,442.54	(232.54)	107.24
Worship Totals:	7,830.00	7,739.74	90.26	98.85
<b>Plant operations and maintenance</b>				
507.00CHPLA Travel/meetings	500.00	804.10	(304.10)	160.82
512.00CHPLA Contracted services	8,165.00	7,335.92	829.08	89.84
512.01CHPLA Cleaning	0.00	106.25	(106.25)	0.00
512.02CHPLA Lawn Maintenance & Snow Rem	4,200.00	1,484.00	2,716.00	35.33
524.00CHPLA General supplies	1,550.00	370.47	1,179.53	23.90
530.00CHPLA Insurance	14,110.00	14,752.08	(642.08)	104.55
531.00CHPLA Telecommunications	3,600.00	1,917.96	1,682.04	53.27
531.01CHPLA Telecommunications-Rectory	1,550.00	1,729.68	(179.68)	111.59
532.01CHPLA Electricity	18,980.00	20,314.12	(1,334.12)	107.02
532.02CHPLA Natural gas/propane/heat	21,200.00	20,702.30	497.70	97.65
532.03CHPLA Water and Sewer	2,960.00	3,056.36	(96.36)	103.25
533.00CHPLA Repairs and maintenance	3,835.00	6,431.42	(2,596.42)	167.70
533.01CHPLA Rectory Repair & Maintenance	1,000.00	665.10	334.90	66.51
560.00CHPLA Other expenses	0.00	728.68	(728.68)	0.00

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Plant operations and maintenance Totals:	81,650.00	80,398.44	1,251.56	98.47
Expense Totals:	241,450.00	218,448.02	23,001.98	90.47
<b>Income - Expense:</b>	38,310.00	44,710.43	6,400.43	