

Statement of Activities
Church - 100% Complete
 June 2019

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
Income				
Administration				
400.01CHAD Sunday collection	473,020.00	467,961.06	(5,058.94)	98.93
400.04CHAD Children's Collection	1,400.00	1,031.10	(368.90)	73.65
400.06 Good Samaritan Collection	17,450.00	20,000.50	2,550.50	114.61
400.07 School Good Samaritan Collection	7,300.00	5,537.87	(1,762.13)	75.86
401.00CHAD Donations	160.00	4,301.20	4,141.20	2,688.25
404.00CHAD Interest income	1,000.00	2,596.56	1,596.56	259.65
408.00CHAD Stipends and offerings	1,430.00	2,400.00	970.00	167.83
408:01 Votive Candles	2,000.00	1,952.97	(47.03)	97.64
425.01CHAD CSA Payback	200.00	0.00	(200.00)	0.00
425.02CHAD CFWM Educational Foundation	4,000.00	4,727.00	727.00	118.17
435.00CHAD Bequests	1,000.00	908.92	(91.08)	90.89
435.01CHAD Memorials	1,200.00	2,182.00	982.00	181.83
450.01CHAD Non operating-Special Projects	0.00	13,648.58	13,648.58	0.00
450.02CHAD Expansion Fund-Building Repairs	10,000.00	10,694.46	694.46	106.94
Administration Totals:	520,160.00	537,942.22	17,782.22	103.42
Worship				
401.01CHWOR Flower Donations	1,300.00	1,369.00	69.00	105.30
Income Totals:	521,460.00	539,311.22	17,851.22	103.42
Expense				
Administration				
500.00CHAD Salaries	127,120.00	129,130.32	(2,010.32)	101.58
503.01CHAD FICA/Medicare	6,530.00	6,529.62	0.38	99.99
503.02CHAD Medical/dental insurance	17,540.00	18,424.68	(884.68)	105.04
503.04CHAD Retirement plan contributions	16,510.00	18,012.27	(1,502.27)	109.09
503.05CHAD Unemployment insurance contrib	570.00	684.62	(114.62)	120.10
503.08CHAD Life insurance	110.00	109.11	0.89	99.19
503.09CHAD Priest Auto Insurance	1,210.00	1,324.16	(114.16)	109.43
504.00CHAD Clergy food reimbursement	3,000.00	3,000.53	(0.53)	100.01
506.01CHAD Priest Staff Development	650.00	651.50	(1.50)	100.23
507.00CHAD Travel/meetings	300.00	228.10	71.90	76.03
508.00CHAD Hospitality	130.00	134.84	(4.84)	103.72
511.00CHAD Technology support	220.00	216.05	3.95	98.20
512.00CHAD Contracted services	4,720.00	4,735.42	(15.42)	100.32
514.00CHAD Dues and memberships	445.00	444.14	0.86	99.80
515.00CHAD Postage/shipping	2,030.00	2,772.21	(742.21)	136.56
524.00CHAD General supplies	2,000.00	1,994.09	5.91	99.70

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525.00CHAD Printing/copying	1,600.00	1,354.76	245.24	84.67
543.00CHAD Subsidies to schools	8,900.00	5,646.42	3,253.58	63.44
552.00CHAD Bank fees/payment processing fe	5,200.00	5,377.46	(177.46)	103.41
560.00CHAD Other expenses	500.00	26,037.51	(25,537.51)	5,207.50
Administration Totals:	199,285.00	226,807.81	(27,522.81)	113.81
Parish Life				
508.00CHLIF Hospitality	370.00	0.00	370.00	0.00
524.00CHLIF General supplies	1,500.00	683.62	816.38	45.57
Parish Life Totals:	1,870.00	683.62	1,186.38	36.56
Christian Service				
524.00CHCHR General supplies	1,870.00	1,663.21	206.79	88.94
544.02CHCHR Good Samaritan Expense	17,450.00	20,000.50	(2,550.50)	114.61
Christian Service Totals:	19,320.00	21,663.71	(2,343.71)	112.13
Worship				
505.00CHWOR Conferences/seminars/worksh	590.00	0.00	590.00	0.00
507.01CHWOR Travel Visiting Priests	375.00	378.60	(3.60)	100.96
512.00CHWOR Contracted services	1,150.00	825.00	325.00	71.73
512-01CHWOR Music Ministry Contracted Serv	2,770.00	1,685.00	1,085.00	60.83
513.00CHWOR Books/periodicals/subscriptions	420.00	204.92	215.08	48.79
524.00CHWOR General supplies	5,075.00	5,038.13	36.87	99.27
524.01CHWOR Votive Candles	2,050.00	2,043.75	6.25	99.69
524.02CHWOR Music Ministry Supplies	840.00	951.58	(111.58)	113.28
Worship Totals:	13,270.00	11,126.98	2,143.02	83.85
Plant operations and maintenance				
512.00CHPLA Contracted services	1,920.00	1,774.04	145.96	92.39
512.01CHPLA Cleaning	9,000.00	8,923.92	76.08	99.15
512.02CHPLA Snow Removal	4,000.00	2,531.25	1,468.75	63.28
524.00CHPLA General supplies	2,800.00	2,714.25	85.75	96.93
530.00CHPLA Insurance	7,400.00	7,362.24	37.76	99.48
531.00CHPLA Telecommunications	2,900.00	4,198.45	(1,298.45)	144.77
531.01CHPLA Internet Rectory	1,400.00	1,816.78	(416.78)	129.77
532.0101 Electricity Rectory	890.00	787.11	102.89	88.43
532.0201 Rectory Gas	1,250.00	1,205.03	44.97	96.40
532.0301CHPLA Water and Sewer Rectory	450.00	419.36	30.64	93.19
532.301CHPLA Electricity-Convent	600.00	332.14	267.86	55.35
532.302CHPLA Natural Gas-Convent	770.00	345.53	424.47	44.87
532.303CHPLA Water & Sewer-Convent	370.00	265.96	104.04	71.88
532.01CHPLA Electricity	12,500.00	10,544.02	1,955.98	84.35
532.02CHPLA Natural gas/propane/heat	6,300.00	5,883.65	416.35	93.39
532.03CHPLA Water and Sewer	2,200.00	2,566.42	(366.42)	116.65
533.00CHPLA Repairs and maintenance	4,700.00	8,140.04	(3,440.04)	173.19
533:01 Rectory Repairs & Maintenance	750.00	708.90	41.10	94.52
533.02 Convent Maintenance	250.00	0.00	250.00	0.00
533.03 Equipment & Tools	300.00	1,289.00	(989.00)	429.66
540.00CHPLA Rent/lease expense	4,600.00	5,123.98	(523.98)	111.39
Plant operations and maintenance Totals:	65,350.00	66,932.07	(1,582.07)	102.42

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
Expense Totals:	299,095.00	327,214.19	(28,119.19)	109.40
Income - Expense:	222,365.00	212,097.03	(10,267.97)	