

**Statement of Activities**  
**Faith Formation - 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>Religious Education (K-8)</b>				
401.00FFREL Donations	5,660.00	51.72	(5,608.28)	0.91
401.01FFREL Vacation Bible School	500.00	205.00	(295.00)	41.00
402.01FFREL RE Fundraising	6,860.00	7,320.25	460.25	106.70
409.00FFREL Tuition	1,500.00	1,311.69	(188.31)	87.44
411.00FFREL Program/student fees	1,400.00	1,220.00	(180.00)	87.14
Religious Education (K-8) Totals:	15,920.00	10,108.66	(5,811.34)	63.50
<b>Youth Ministry (9-12)</b>				
401.00FFYOU Donations	660.00	838.22	178.22	127.00
402.00FFYOU Fundraising - operating	20,000.00	18,519.45	(1,480.55)	92.59
403.00FFYOU Fundraising activity expense (co	(1,100.00)	(130.00)	970.00	11.81
411.00FFYOU Program/student fees	7,920.00	8,838.45	918.45	111.59
Youth Ministry (9-12) Totals:	27,480.00	28,066.12	586.12	102.13
<b>Senior Formation</b>				
401.01FFSEN Donations for adult FF events	200.00	505.65	305.65	252.82
411.01FFSEN Adult FF Program Fees	1,300.00	2,236.21	936.21	172.01
Senior Formation Totals:	1,500.00	2,741.86	1,241.86	182.79
Income Totals:	44,900.00	40,916.64	(3,983.36)	91.13
<b>Expense</b>				
<b>Administration</b>				
500.00FFAD Salaries	37,010.00	35,692.29	1,317.71	96.43
503.01FFAD FICA/Medicare	3,020.00	2,702.80	317.20	89.49
503.02FFAD Medical/dental insurance	2,160.00	2,516.00	(356.00)	116.48
503.03FFAD Premium-sharing credits	0.00	10.87	(10.87)	0.00
503.04FFAD Retirement plan contributions	6,880.00	3,151.80	3,728.20	45.81
503.05FFAD Unemployment insurance contribu	1,280.00	447.88	832.12	34.99
503.08FFAD Life insurance	150.00	152.17	(2.17)	101.44
531.00FFAD Telecommunications	530.00	528.26	1.74	99.67
552.00FFAD Bank fees/payment processing fe	100.00	0.00	100.00	0.00
Administration Totals:	51,130.00	45,202.07	5,927.93	88.41
<b>Religious Education (K-8)</b>				
505.00FFREL Conferences/seminars/workshop	850.00	93.34	756.66	10.98
507.00FFREL Travel/meetings	50.00	0.00	50.00	0.00
508.00FFREL Hospitality	550.00	190.72	359.28	34.67
512.00FFREL Contracted services	2,930.00	1,597.00	1,333.00	54.50

<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>
513.00FFREL Books/periodicals/subscriptions	570.00	161.36	408.64	28.30
521.00FFREL Textbooks/instructional supplies	2,520.00	2,583.49	(63.49)	102.51
524.00FFREL General supplies	1,100.00	737.10	362.90	67.00
524.01FFREL VBS	590.00	368.32	221.68	62.42
550.00FFREL Field trips and social events	5,000.00	5,137.30	(137.30)	102.74
560.00FFREL Other expenses	80.00	0.00	80.00	0.00
Religious Education (K-8) Totals:	14,240.00	10,868.63	3,371.37	76.32
<b>Youth Ministry (9-12)</b>				
505.00FFYOU Conferences/seminars/worksho	260.00	(200.00)	460.00	(76.92)
507.00FFYOU Travel/meetings	30.00	0.00	30.00	0.00
512.00FFYOU Contracted services	2,070.00	80.00	1,990.00	3.86
521.00FFYOU Textbooks/instructional supplies	880.00	686.34	193.66	77.99
524.00FFYOU General supplies	2,120.00	1,545.38	574.62	72.89
550.00FFYOU Field trips and social events	22,360.00	25,610.24	(3,250.24)	114.53
Youth Ministry (9-12) Totals:	27,720.00	27,721.96	(1.96)	100.01
<b>Adult/Family Formation</b>				
505.00FFADU Conferences/seminars/worksho	300.00	66.66	233.34	22.22
508.00FFADU Hospitality	300.00	180.90	119.10	60.30
512.00FFADU Contracted services	350.00	350.00	0.00	100.00
521.00FFADU Textbooks/instructional supplies	600.00	418.05	181.95	69.67
524.00FFADU General supplies	200.00	98.89	101.11	49.44
Adult/Family Formation Totals:	1,750.00	1,114.50	635.50	63.69
<b>Senior Formation</b>				
505.01FFSEN Conferences/Seminars/Worksho	400.00	33.34	366.66	8.33
507.01FFSEN Travel/Meetings Adult FF	80.00	0.00	80.00	0.00
508.01FFSEN Hopitality Adult FF	300.00	580.17	(280.17)	193.39
512.01FFSEN Contracted Services Adult FF	300.00	100.00	200.00	33.33
513.01FFSEN Books/periodicals/subscriptions	9,840.00	8,358.94	1,481.06	84.94
521.01FFSEN Program Expenses for Adult FF	1,300.00	1,921.38	(621.38)	147.79
524.01FFSEN General Supplies Adult FF	500.00	516.56	(16.56)	103.31
Senior Formation Totals:	12,720.00	11,510.39	1,209.61	90.49
Expense Totals:	107,560.00	96,417.55	11,142.45	89.64
<b>Income - Expense:</b>	(62,660.00)	(55,500.91)	7,159.09	