

**Statement of Activities**  
**Church - 25% Complete**  
 September 30, 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>YTD Budget vs. YTD Actual</b>
<b>Income</b>					
<b>Administration</b>					
400.01CHAD Sunday collection	240,000.00	53,486.25	(186,513.75)	22.28	(6,513.75)
400.04CHAD Children's Collection	440.00	121.64	(318.36)	27.64	11.63
400.06CHAD Good Samaritan Collection	2,390.00	470.37	(1,919.63)	19.68	(127.14)
401.00CHAD Donations	370.00	0.00	(370.00)	0.00	(92.49)
401.01CHAD Memorial Donations	6,000.00	100.00	(5,900.00)	1.66	(1,400.00)
402.00CHAD Fundraising - operating	6,510.00	0.00	(6,510.00)	0.00	(1,627.50)
403.00CHAD Fundraising activity expense (con	(3,200.00)	0.00	3,200.00	0.00	800.01
404.00CHAD Interest income	2,100.00	777.76	(1,322.24)	37.03	252.76
407.00CHAD Rental income	4,460.00	75.00	(4,385.00)	1.68	(1,040.01)
408.00CHAD Stipends and offerings	1,610.00	165.00	(1,445.00)	10.24	(237.51)
408.01CHAD Votive Candle Income	1,650.00	335.65	(1,314.35)	20.34	(76.85)
425CHAD CSA Payback	0.00	100.45	100.45	0.00	100.45
440.01CHAD St. Joseph WMCF Investment Ea	15,620.00	0.00	(15,620.00)	0.00	(3,905.01)
440.02CHAD St. Mary CFWM Investment Earni	2,990.00	0.00	(2,990.00)	0.00	(747.51)
450.01CHAD Building Maintenance	1,300.00	540.00	(760.00)	41.53	215.01
Administration Totals:	282,240.00	56,172.12	(226,067.88)	19.90	(14,387.91)
<b>Parish Life</b>					
401.00CHLIF Donations	100.00	0.00	(100.00)	0.00	(24.99)
401.01CHLIF St. Mary Donations	500.00	162.71	(337.29)	32.54	37.70
Parish Life Totals:	600.00	162.71	(437.29)	27.12	12.71
Income Totals:	282,840.00	56,334.83	(226,505.17)	19.92	(14,375.20)
<b>Expense</b>					
<b>Administration</b>					
500.00CHAD Salaries	100,290.00	17,221.40	83,068.60	17.17	7,851.10
503.01CHAD FICA/Medicare	7,490.00	764.06	6,725.94	10.20	1,108.45
503.02CHAD Medical/dental insurance	7,240.00	1,859.76	5,380.24	25.68	(49.77)
503.04CHAD Retirement plan contributions	3,970.00	1,632.90	2,337.10	41.13	(640.41)
503.05CHAD Unemployment insurance contrib	570.00	70.98	499.02	12.45	71.52
503.08CHAD Life insurance	180.00	35.94	144.06	19.96	9.06
503.09CHAD Priest Auto Insurance	830.00	223.68	606.32	26.94	(16.17)
504.00CHAD Clergy food reimbursement	3,360.00	288.16	3,071.84	8.57	551.84
505.00CHAD Conferences/seminars/workshop	350.00	350.00	0.00	100.00	(262.49)
506.01CHAD Priest Staff Development	160.00	229.50	(69.50)	143.43	(189.51)
508.00CHAD Hospitality	50.00	30.99	19.01	61.98	(18.48)
511.00CHAD Technology support	500.00	0.00	500.00	0.00	125.01
512.00CHAD Contracted services	1,250.00	0.00	1,250.00	0.00	312.51

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514.00CHAD Dues and memberships	550.00	0.00	550.00	0.00	137.49
515.00CHAD Postage/shipping	370.00	0.00	370.00	0.00	92.49
524.00CHAD General supplies	400.00	77.74	322.26	19.43	22.25
525.00CHAD Printing/copying	1,400.00	279.83	1,120.17	19.98	70.18
533.00CHAD Repairs and maintenance	0.00	131.52	(131.52)	0.00	(131.52)
543.00CHAD Subsidies to schools	17,550.00	270.00	17,280.00	1.53	4,117.50
552.00CHAD Bank fees/payment processing fe	650.00	168.87	481.13	25.98	(6.36)
Administration Totals:	147,160.00	23,635.33	123,524.67	16.06	13,154.69
<b>Parish Life</b>					
508.00CHLIF Hospitality	1,220.00	421.75	798.25	34.56	(116.74)
512.00CHLIF Contracted services	500.00	0.00	500.00	0.00	125.01
524.00CHLIF General supplies	600.00	0.00	600.00	0.00	150.00
Parish Life Totals:	2,320.00	421.75	1,898.25	18.18	158.27
<b>Christian Service</b>					
524.00CHCHR General supplies	300.00	55.08	244.92	18.36	19.92
560.01CHCHR Good Samaritan Expenses	2,390.00	0.00	2,390.00	0.00	597.51
Christian Service Totals:	2,690.00	55.08	2,634.92	2.05	617.43
<b>Worship</b>					
505.00CHWOR Conferences/seminars/worksh	300.00	0.00	300.00	0.00	75.00
507.00CHWOR Travel/meetings	200.00	0.00	200.00	0.00	50.01
512.00CHWOR Contracted services	1,000.00	283.60	716.40	28.36	(33.61)
512.01CHWOR Music Contracted Services	2,000.00	650.00	1,350.00	32.50	(149.99)
524.00CHWOR General supplies	3,000.00	1,188.01	1,811.99	39.60	(438.01)
524.01CHWOR Votive Candles	1,000.00	327.25	672.75	32.72	(77.26)
560.00CHWOR Other expenses	100.00	860.98	(760.98)	860.98	(835.99)
Worship Totals:	7,600.00	3,309.84	4,290.16	43.55	(1,409.85)
<b>Plant operations and maintenance</b>					
507.00CHPLA Travel/meetings	400.00	0.00	400.00	0.00	99.99
512.00CHPLA Contracted services	7,800.00	754.95	7,045.05	9.67	1,195.05
512.01CHPLA Cleaning	1,260.00	62.50	1,197.50	4.96	252.50
512.02CHPLA Lawn Maintenance & Snow Rem	1,700.00	0.00	1,700.00	0.00	425.01
524.00CHPLA General supplies	400.00	0.00	400.00	0.00	99.99
530.00CHPLA Insurance	15,220.00	3,803.94	11,416.06	24.99	1.05
531.00CHPLA Telecommunications	1,800.00	422.81	1,377.19	23.48	27.19
531.01CHPLA Telecommunications-Rectory	1,590.00	796.87	793.13	50.11	(399.37)
532.01CHPLA Electricity	18,500.00	6,580.07	11,919.93	35.56	(1,955.06)
532.02CHPLA Natural gas/propane/heat	17,500.00	479.31	17,020.69	2.73	3,895.68
532.03CHPLA Water and Sewer	2,790.00	932.23	1,857.77	33.41	(234.73)
532.04CHPLA Rectory Utilities	3,100.00	525.62	2,574.38	16.95	249.37
533.00CHPLA Repairs and maintenance	4,990.00	493.57	4,496.43	9.89	753.92
533.01CHPLA Rectory Repair & Maintenance	750.00	575.00	175.00	76.66	(387.50)
Plant operations and maintenance Totals:	77,800.00	15,426.87	62,373.13	19.83	4,023.09
Expense Totals:	237,570.00	42,848.87	194,721.13	18.04	16,543.63
<b>Income - Expense:</b>	45,270.00	13,485.96	(31,784.04)		2,168.43