

**Statement of Activities**  
**Faith Formation - 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>Religious Education (K-8)</b>					
409.00FFREL Tuition	760.00	160.00	(600.00)	21.05	(29.99)
<b>Youth Ministry (9-12)</b>					
401.00FFYOU Donations	510.00	0.00	(510.00)	0.00	(127.50)
402.00FFYOU Fundraising - operating	5,950.00	0.00	(5,950.00)	0.00	(1,487.49)
403.01FFYou Youth Min Fundraising Act. Exp	(90.00)	0.00	90.00	0.00	22.50
411.00FFYOU Program/student fees	2,300.00	0.00	(2,300.00)	0.00	(575.01)
Youth Ministry (9-12) Totals:	8,670.00	0.00	(8,670.00)	0.00	(2,167.50)
Income Totals:	9,430.00	160.00	(9,270.00)	1.70	(2,197.49)
<b>Expense</b>					
<b>Administration</b>					
500.00FFAD Salaries	27,150.00	4,234.69	22,915.31	15.59	2,552.81
503.00FFAD Fringe benefits	1,990.00	0.00	1,990.00	0.00	497.49
503.01FFAD FICA/Medicare	0.00	323.97	(323.97)	0.00	(323.97)
503.02FFAD Medical/dental insurance	3,620.00	966.00	2,654.00	26.68	(60.99)
503.04FFAD Retirement plan contributions	2,240.00	489.15	1,750.85	21.83	70.86
503.05FFAD Unemployment insurance contribu	360.00	91.98	268.02	25.55	(1.98)
503.08FFAD Life insurance	100.00	28.44	71.56	28.44	(3.45)
Administration Totals:	35,460.00	6,134.23	29,325.77	17.30	2,730.77
<b>Religious Education (K-8)</b>					
505.00FFREL Conferences/seminars/workshop	750.00	200.00	550.00	26.66	(12.50)
508.00FFREL Hospitality	450.00	21.70	428.30	4.82	90.80
512.00FFREL Contracted services	3,000.00	0.00	3,000.00	0.00	750.00
513.00FFREL Books/periodicals/subscriptions	230.00	182.70	47.30	79.43	(125.19)
521.00FFREL Textbooks/instructional supplies	1,180.00	841.82	338.18	71.34	(546.83)
524.00FFREL General supplies	650.00	23.97	626.03	3.68	138.54
524.01FFREL Vacation Bible School Supplies	310.00	0.00	310.00	0.00	77.49
Religious Education (K-8) Totals:	6,570.00	1,270.19	5,299.81	19.33	372.31
<b>Youth Ministry (9-12)</b>					
505.00FFYOU Conferences/seminars/worksho	30.00	0.00	30.00	0.00	7.50
507.00FFYOU Travel/meetings	20.00	0.00	20.00	0.00	5.01
512.00FFYOU Contracted services	680.00	60.00	620.00	8.82	110.01
513.00FFYOU Books/periodicals/subscriptions	410.00	0.00	410.00	0.00	102.51
524.00FFYOU General supplies	750.00	0.00	750.00	0.00	187.50
550.00FFYOU Field trips and social events	5,830.00	0.00	5,830.00	0.00	1,457.49
Youth Ministry (9-12) Totals:	7,720.00	60.00	7,660.00	0.78	1,870.02

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<b>Adult/Family Formation</b>					
505.00FFADU Conferences/seminars/worksho	100.00	50.00	50.00	50.00	(25.01)
512.00FFADU Contracted services	100.00	0.00	100.00	0.00	24.99
521.00FFADU Textbooks/instructional supplies	350.00	52.12	297.88	14.89	35.39
Adult/Family Formation Totals:	550.00	102.12	447.88	18.57	35.37
<b>Senior Formation</b>					
508.01FFSEN Hopitality Adult FF	100.00	0.00	100.00	0.00	24.99
512.01FFSEN Contracted Services Adult FF	100.00	0.00	100.00	0.00	24.99
513.01FFSEN Books/periodicals/subscriptions	4,000.00	1,300.52	2,699.48	32.51	(300.53)
524.01FFSEN General Supplies Adult FF	200.00	0.00	200.00	0.00	50.01
Senior Formation Totals:	4,400.00	1,300.52	3,099.48	29.56	(200.54)
Expense Totals:	54,700.00	8,867.06	45,832.94	16.21	4,807.93
<b>Income - Expense:</b>	(45,270.00)	(8,707.06)	36,562.94		2,610.44