

Statement of Activities
Faith Formation - 25% Complete
 September 30, 2019

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
Income				
Religious Education (K-8)				
401.00FFREL Donations	100.00	0.00	(100.00)	0.00
402.01FFREL RE Fundraising	6,410.00	6,410.00	0.00	100.00
409.00FFREL Tuition	1,200.00	290.79	(909.21)	24.23
411.00FFREL Program/student fees	1,300.00	160.00	(1,140.00)	12.30
Religious Education (K-8) Totals:	9,010.00	6,860.79	(2,149.21)	76.15
Youth Ministry (9-12)				
401.00FFYOU Donations	990.00	115.97	(874.03)	11.71
402.00FFYOU Fundraising - operating	11,550.00	1,855.00	(9,695.00)	16.06
403.00FFYOU Fundraising activity expense (co	(170.00)	0.00	170.00	0.00
411.00FFYOU Program/student fees	4,470.00	1,015.00	(3,455.00)	22.70
Youth Ministry (9-12) Totals:	16,840.00	2,985.97	(13,854.03)	17.73
Senior Formation				
401.01FFSEN Donations for adult FF events	200.00	800.00	600.00	400.00
402.01FFSEN Adult FF Fundraising	2,500.00	0.00	(2,500.00)	0.00
403.01FFSEN Adult FF Fundraising Expenses	(2,000.00)	0.00	2,000.00	0.00
411.01FFSEN Adult FF Program Fees	1,800.00	104.53	(1,695.47)	5.80
Senior Formation Totals:	2,500.00	904.53	(1,595.47)	36.18
Income Totals:	28,350.00	10,751.29	(17,598.71)	37.92
Expense				
Administration				
500.00FFAD Salaries	36,040.00	6,967.76	29,072.24	19.33
503.01FFAD FICA/Medicare	2,630.00	533.01	2,096.99	20.26
503.02FFAD Medical/dental insurance	5,130.00	969.00	4,161.00	18.88
503.03FFAD Premium-sharing credits	0.00	151.50	(151.50)	0.00
503.04FFAD Retirement plan contributions	2,960.00	788.55	2,171.45	26.64
503.05FFAD Unemployment insurance contribu	450.00	116.79	333.21	25.95
503.08FFAD Life insurance	140.00	36.46	103.54	26.04
531.00FFAD Telecommunications	530.00	0.00	530.00	0.00
552.00FFAD Bank fees/payment processing fe	100.00	0.00	100.00	0.00
Administration Totals:	47,980.00	9,563.07	38,416.93	19.93
Religious Education (K-8)				
505.00FFREL Conferences/seminars/workshop	750.00	250.00	500.00	33.33
508.00FFREL Hospitality	300.00	21.70	278.30	7.23
512.00FFREL Contracted services	3,000.00	0.00	3,000.00	0.00

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
513.00FFREL Books/periodicals/subscriptions	260.00	182.70	77.30	70.26
521.00FFREL Textbooks/instructional supplies	1,230.00	783.01	446.99	63.65
524.00FFREL General supplies	700.00	26.49	673.51	3.78
524.01FFREL VBS	590.00	0.00	590.00	0.00
550.00FFREL Field trips and social events	5,700.00	2,702.00	2,998.00	47.40
Religious Education (K-8) Totals:	12,530.00	3,965.90	8,564.10	31.65
Youth Ministry (9-12)				
505.00FFYOU Conferences/seminars/worksho	70.00	0.00	70.00	0.00
507.00FFYOU Travel/meetings	30.00	0.00	30.00	0.00
512.00FFYOU Contracted services	1,320.00	0.00	1,320.00	0.00
521.00FFYOU Textbooks/instructional supplies	790.00	0.00	790.00	0.00
524.00FFYOU General supplies	1,450.00	0.00	1,450.00	0.00
550.00FFYOU Field trips and social events	11,320.00	477.37	10,842.63	4.21
Youth Ministry (9-12) Totals:	14,980.00	477.37	14,502.63	3.19
Adult/Family Formation				
505.00FFADU Conferences/seminars/worksho	300.00	160.00	140.00	53.33
508.00FFADU Hospitality	300.00	0.00	300.00	0.00
512.00FFADU Contracted services	400.00	0.00	400.00	0.00
521.00FFADU Textbooks/instructional supplies	600.00	97.50	502.50	16.25
524.00FFADU General supplies	100.00	0.00	100.00	0.00
Adult/Family Formation Totals:	1,700.00	257.50	1,442.50	15.15
Senior Formation				
505.01FFSEN Conferences/Seminars/Worksho	200.00	0.00	200.00	0.00
507.01FFSEN Travel/Meetings Adult FF	80.00	0.00	80.00	0.00
508.01FFSEN Hopitality Adult FF	400.00	50.00	350.00	12.50
512.01FFSEN Contracted Services Adult FF	300.00	0.00	300.00	0.00
513.01FFSEN Books/periodicals/subscriptions	9,800.00	2,850.19	6,949.81	29.08
521.01FFSEN Program Expenses for Adult FF	1,800.00	580.83	1,219.17	32.26
524.01FFSEN General Supplies Adult FF	500.00	103.30	396.70	20.66
Senior Formation Totals:	13,080.00	3,584.32	9,495.68	27.40
Expense Totals:	90,270.00	17,848.16	72,421.84	19.77
Income - Expense:	(61,920.00)	(7,096.87)	54,823.13	