

Statement of Activities

Church - 50% Complete

December 31, 2020

| Account Shortcut and Description | Annual Budget | YTD Actual | Annual Budget vs. YTD Actual | YTD as % of Annual Budget | YTD Budget vs. YTD Actual |
|---|---------------|------------|------------------------------|---------------------------|---------------------------|
| Income | | | | | |
| Administration | | | | | |
| 400.01CHAD Sunday collection | 456,000.00 | 211,295.03 | (244,704.97) | 46.33 | (16,704.97) |
| 400.04CHAD Children's Collection | 80.00 | 5.00 | (75.00) | 6.25 | (35.02) |
| 401.00CHAD Donations | 1,000.00 | 10.00 | (990.00) | 1.00 | (489.98) |
| 404.00CHAD Interest income | 2,900.00 | 1,448.73 | (1,451.27) | 49.95 | (1.29) |
| 408.00CHAD Stipends and offerings | 1,400.00 | 1,305.00 | (95.00) | 93.21 | 604.98 |
| 408:01 Votive Candles | 1,800.00 | 1,338.06 | (461.94) | 74.33 | 438.06 |
| 420.00CHAD Other income - operating | 1,000.00 | 565.90 | (434.10) | 56.59 | 65.92 |
| 425.01CHAD CSA Payback | 700.00 | 776.74 | 76.74 | 110.96 | 426.76 |
| 425.02CHAD CFWM Educational Foundation | 2,700.00 | 1,765.00 | (935.00) | 65.37 | 415.00 |
| 435.00CHAD Bequests | 1,000.00 | 108.07 | (891.93) | 10.80 | (391.91) |
| 435.01CHAD Memorials | 800.00 | 590.00 | (210.00) | 73.75 | 189.98 |
| 450.02CHAD Building Maintenance Fund | 9,700.00 | 4,457.00 | (5,243.00) | 45.94 | (392.98) |
| Administration Totals: | 479,080.00 | 223,664.53 | (255,415.47) | 46.69 | (15,875.45) |
| Christian Service | | | | | |
| 401.01CHCHR Good Samaritan Fund | 21,800.00 | 13,389.39 | (8,410.61) | 61.41 | 2,489.37 |
| 402.01CHCHR St. Charles Community Kitchen | 700.00 | 1,475.00 | 775.00 | 210.71 | 1,125.02 |
| 403.01CHCHR St. Charles Community Kitchen | (700.00) | (1,282.51) | (582.51) | 183.21 | (932.53) |
| Christian Service Totals: | 21,800.00 | 13,581.88 | (8,218.12) | 62.30 | 2,681.86 |
| Worship | | | | | |
| 401.01CHWOR Flower Donations | 1,400.00 | 757.00 | (643.00) | 54.07 | 56.98 |
| Income Totals: | 502,280.00 | 238,003.41 | (264,276.59) | 47.38 | (13,136.61) |
| Expense | | | | | |
| Administration | | | | | |
| 500.00CHAD Salaries | 120,720.00 | 57,084.46 | 63,635.54 | 47.28 | 3,275.54 |
| 503.01CHAD FICA/Medicare | 6,780.00 | 2,987.71 | 3,792.29 | 44.06 | 402.29 |
| 503.02CHAD Medical/dental insurance | 15,470.00 | 7,222.02 | 8,247.98 | 46.68 | 513.00 |
| 503.04CHAD Retirement plan contributions | 12,830.00 | 6,670.45 | 6,159.55 | 51.99 | (255.43) |
| 503.05CHAD Unemployment insurance contrib | 570.00 | 128.73 | 441.27 | 22.58 | 156.27 |
| 503.08CHAD Life insurance | 420.00 | 237.66 | 182.34 | 56.58 | (27.66) |
| 503.09CHAD Priest Auto Insurance | 780.00 | 439.98 | 340.02 | 56.40 | (49.98) |
| 504.00CHAD Clergy food reimbursement | 3,140.00 | 1,493.65 | 1,646.35 | 47.56 | 76.37 |
| 505.00CHAD Conferences/seminars/workshop | 0.00 | 20.00 | (20.00) | 0.00 | (20.00) |
| 506.01CHAD Priest Staff Development | 990.00 | 0.00 | 990.00 | 0.00 | 495.00 |
| 507.00CHAD Travel/meetings | 200.00 | 22.50 | 177.50 | 11.25 | 77.52 |
| 508.00CHAD Hospitality | 460.00 | 200.49 | 259.51 | 43.58 | 29.49 |

| Account Shortcut and Description | Annual Budget | YTD Actual | Annual Budget vs. YTD Actual | YTD as % of Annual Budget | YTD Budget vs. YTD Actual |
|---|----------------------|-------------------|-------------------------------------|----------------------------------|----------------------------------|
| 511.00CHAD Technology support | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.02 |
| 512.00CHAD Contracted services | 5,400.00 | 2,828.01 | 2,571.99 | 52.37 | (128.01) |
| 514.00CHAD Dues and memberships | 300.00 | 60.00 | 240.00 | 20.00 | 90.00 |
| 515.00CHAD Postage/shipping | 2,900.00 | 1,369.26 | 1,530.74 | 47.21 | 80.76 |
| 524.00CHAD General supplies | 3,000.00 | 600.02 | 2,399.98 | 20.00 | 899.98 |
| 525.00CHAD Printing/copying | 900.00 | 630.20 | 269.80 | 70.02 | (180.20) |
| 541.00CHAD Taxes and assessments | 250.00 | 190.20 | 59.80 | 76.08 | (65.22) |
| 543.00CHAD Subsidies to schools | 1,400.00 | 560.00 | 840.00 | 40.00 | 140.02 |
| 552.00CHAD Bank fees/payment processing fe | 6,220.00 | 3,041.06 | 3,178.94 | 48.89 | 68.92 |
| 560.00CHAD Other expenses | 400.00 | 80.00 | 320.00 | 20.00 | 119.98 |
| Administration Totals: | 185,130.00 | 85,866.40 | 99,263.60 | 46.38 | 6,698.66 |
| Parish Life | | | | | |
| 512-01CHLIF Contracted Services-Stewardship | 900.00 | 0.00 | 900.00 | 0.00 | 450.00 |
| 524.00CHLIF General supplies | 1,500.00 | 874.33 | 625.67 | 58.28 | (124.33) |
| Parish Life Totals: | 2,400.00 | 874.33 | 1,525.67 | 36.43 | 325.67 |
| Christian Service | | | | | |
| 524.00CHCHR General supplies | 1,400.00 | 910.44 | 489.56 | 65.03 | (210.42) |
| 544.02CHCHR Good Samaritan Expense | 21,800.00 | 9,402.73 | 12,397.27 | 43.13 | 1,497.29 |
| Christian Service Totals: | 23,200.00 | 10,313.17 | 12,886.83 | 44.45 | 1,286.87 |
| Worship | | | | | |
| 505.00CHWOR Conferences/seminars/worksh | 900.00 | 0.00 | 900.00 | 0.00 | 450.00 |
| 507.01CHWOR Travel Visiting Priests | 1,440.00 | 152.50 | 1,287.50 | 10.59 | 567.50 |
| 512.00CHWOR Contracted services | 2,150.00 | 600.00 | 1,550.00 | 27.90 | 475.02 |
| 512-01CHWOR Music Ministry Contracted Serv | 2,850.00 | 965.00 | 1,885.00 | 33.85 | 460.00 |
| 513.00CHWOR Books/periodicals/subscriptions | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 649.98 |
| 524.00CHWOR General supplies | 3,500.00 | 1,579.17 | 1,920.83 | 45.11 | 170.85 |
| 524.01CHWOR Votive Candles | 1,100.00 | 701.25 | 398.75 | 63.75 | (151.23) |
| 524.02CHWOR Music Ministry Supplies | 400.00 | 330.53 | 69.47 | 82.63 | (130.55) |
| 524.03CHWOR Liturgy/Worship Committee | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 750.00 |
| Worship Totals: | 15,140.00 | 4,328.45 | 10,811.55 | 28.59 | 3,241.57 |
| Plant operations and maintenance | | | | | |
| 512.00CHPLA Contracted services | 3,500.00 | 2,871.33 | 628.67 | 82.03 | (1,121.31) |
| 512.01CHPLA Cleaning | 7,090.00 | 4,547.96 | 2,542.04 | 64.14 | (1,002.98) |
| 512.02CHPLA Snow Removal | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 |
| 524.00CHPLA General supplies | 2,500.00 | 1,980.55 | 519.45 | 79.22 | (730.57) |
| 530.00CHPLA Insurance | 13,700.00 | 6,514.80 | 7,185.20 | 47.55 | 335.22 |
| 531.00CHPLA Telecommunications | 2,500.00 | 1,156.17 | 1,343.83 | 46.24 | 93.81 |
| 531.01CHPLA Internet Rectory | 2,600.00 | 1,529.84 | 1,070.16 | 58.84 | (229.82) |
| 532.0101 Electricity Rectory | 1,440.00 | 524.93 | 915.07 | 36.45 | 195.07 |
| 532.0201 Rectory Gas | 1,020.00 | 317.22 | 702.78 | 31.10 | 192.78 |
| 532.0301CHPLA Water and Sewer Rectory | 500.00 | 235.30 | 264.70 | 47.06 | 14.72 |
| 532.301CHPLA Electricity-Convent | 380.00 | 151.19 | 228.81 | 39.78 | 38.83 |
| 532.302CHPLA Natural Gas-Convent | 700.00 | 37.51 | 662.49 | 5.35 | 312.47 |
| 532.303CHPLA Water & Sewer-Convent | 300.00 | 145.84 | 154.16 | 48.61 | 4.16 |
| 532.01CHPLA Electricity | 9,000.00 | 3,582.49 | 5,417.51 | 39.80 | 917.51 |
| 532.02CHPLA Natural gas/propane/heat | 5,300.00 | 1,366.66 | 3,933.34 | 25.78 | 1,283.36 |

| Account Shortcut and Description | Annual Budget | YTD Actual | Annual Budget vs. YTD Actual | YTD as % of Annual Budget | YTD Budget vs. YTD Actual |
|--|----------------------|-------------------|-------------------------------------|----------------------------------|----------------------------------|
| 532.03CHPLA Water and Sewer | 2,530.00 | 1,582.05 | 947.95 | 62.53 | (317.07) |
| 533.00CHPLA Repairs and maintenance | 5,000.00 | 3,741.39 | 1,258.61 | 74.82 | (1,241.37) |
| 533:01 Rectory Repairs & Maintenance | 500.00 | 0.00 | 500.00 | 0.00 | 250.02 |
| 533.02 Convent Maintenance | 3,500.00 | 587.15 | 2,912.85 | 16.77 | 1,162.87 |
| 533.03 Equipment & Tools | 500.00 | 0.00 | 500.00 | 0.00 | 250.02 |
| 540.00CHPLA Rent/lease expense | 5,000.00 | 2,888.25 | 2,111.75 | 57.76 | (388.23) |
| Plant operations and maintenance Totals: | 70,560.00 | 33,760.63 | 36,799.37 | 47.85 | 1,519.49 |
| Expense Totals: | 296,430.00 | 135,142.98 | 161,287.02 | 45.59 | 13,072.26 |
| Income - Expense: | 205,850.00 | 102,860.43 | (102,989.57) | | (64.35) |