

Statement of Activities
Church - 100% Complete
 June 30, 2020

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
Income				
Administration				
400.01CHAD Sunday collection	473,020.00	469,169.44	(3,850.56)	99.18
400.04CHAD Children's Collection	1,400.00	79.43	(1,320.57)	5.67
400.06 Good Samaritan Collection	17,450.00	17,424.15	(25.85)	99.85
400.07 School Good Samaritan Collection	7,300.00	4,022.39	(3,277.61)	55.10
401.00CHAD Donations	4,000.00	788.44	(3,211.56)	19.71
404.00CHAD Interest income	2,000.00	2,889.67	889.67	144.48
408.00CHAD Stipends and offerings	1,450.00	1,920.00	470.00	132.41
408:01 Votive Candles	1,900.00	1,773.19	(126.81)	93.32
420.00CHAD Other income - operating	0.00	19.00	19.00	0.00
425.02CHAD CFWM Educational Foundation	4,000.00	3,194.00	(806.00)	79.85
435.00CHAD Bequests	800.00	3,521.11	2,721.11	440.13
435.01CHAD Memorials	1,600.00	400.00	(1,200.00)	25.00
450.02CHAD Building Maintenance Fund	10,000.00	9,652.00	(348.00)	96.52
Administration Totals:	524,920.00	514,852.82	(10,067.18)	98.08
Christian Service				
402.01CHCHR St. Charles Community Kitchen	0.00	200.00	200.00	0.00
Worship				
401.01CHWOR Flower Donations	1,300.00	1,419.00	119.00	109.15
Income Totals:	526,220.00	516,471.82	(9,748.18)	98.15
Expense				
Administration				
500.00CHAD Salaries	129,240.00	115,722.26	13,517.74	89.54
503.01CHAD FICA/Medicare	6,710.00	5,445.16	1,264.84	81.14
503.02CHAD Medical/dental insurance	17,730.00	18,012.96	(282.96)	101.59
503.04CHAD Retirement plan contributions	18,440.00	18,502.25	(62.25)	100.33
503.05CHAD Unemployment insurance contrib	570.00	658.78	(88.78)	115.57
503.08CHAD Life insurance	320.00	335.84	(15.84)	104.95
503.09CHAD Priest Auto Insurance	1,150.00	1,235.28	(85.28)	107.41
504.00CHAD Clergy food reimbursement	4,640.00	2,368.09	2,271.91	51.03
505.00CHAD Conferences/seminars/workshop	100.00	100.00	0.00	100.00
506.00CHAD Staff development	600.00	0.00	600.00	0.00
506.01CHAD Priest Staff Development	1,650.00	445.50	1,204.50	27.00
507.00CHAD Travel/meetings	200.00	161.70	38.30	80.85
508.00CHAD Hospitality	230.00	0.00	230.00	0.00
511.00CHAD Technology support	2,000.00	1,504.83	495.17	75.24
512.00CHAD Contracted services	4,900.00	4,397.78	502.22	89.75

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514.00CHAD Dues and memberships	400.00	215.00	185.00	53.75
515.00CHAD Postage/shipping	2,900.00	2,534.50	365.50	87.39
524.00CHAD General supplies	2,500.00	2,655.08	(155.08)	106.20
525.00CHAD Printing/copying	900.00	710.20	189.80	78.91
541.00CHAD Taxes and assessments	210.00	241.52	(31.52)	115.00
543.00CHAD Subsidies to schools	8,650.00	5,372.31	3,277.69	62.10
552.00CHAD Bank fees/payment processing fe	5,400.00	5,769.17	(369.17)	106.83
560.00CHAD Other expenses	500.00	1,214.57	(714.57)	242.91
Administration Totals:	209,940.00	187,602.78	22,337.22	89.36
Parish Life				
508.00CHLIF Hospitality	370.00	0.00	370.00	0.00
512-01CHLIF Contracted Services-Stewardship	2,000.00	674.44	1,325.56	33.72
524.00CHLIF General supplies	1,000.00	1,011.63	(11.63)	101.16
Parish Life Totals:	3,370.00	1,686.07	1,683.93	50.03
Christian Service				
524.00CHCHR General supplies	1,400.00	1,400.73	(0.73)	100.05
544.02CHCHR Good Samaritan Expense	17,450.00	17,424.15	25.85	99.85
Christian Service Totals:	18,850.00	18,824.88	25.12	99.87
Worship				
505.00CHWOR Conferences/seminars/worksh	600.00	0.00	600.00	0.00
507.01CHWOR Travel Visiting Priests	250.00	298.90	(48.90)	119.56
512.00CHWOR Contracted services	1,500.00	1,069.30	430.70	71.28
512-01CHWOR Music Ministry Contracted Serv	4,700.00	2,544.10	2,155.90	54.12
513.00CHWOR Books/periodicals/subscriptions	300.00	263.00	37.00	87.66
524.00CHWOR General supplies	4,500.00	4,274.60	225.40	94.99
524.01CHWOR Votive Candles	1,700.00	952.35	747.65	56.02
524.02CHWOR Music Ministry Supplies	1,000.00	786.80	213.20	78.68
Worship Totals:	14,550.00	10,189.05	4,360.95	70.03
Plant operations and maintenance				
512.00CHPLA Contracted services	3,880.00	3,304.49	575.51	85.16
512.01CHPLA Cleaning	9,000.00	8,119.81	880.19	90.22
512.02CHPLA Snow Removal	3,000.00	1,375.00	1,625.00	45.83
524.00CHPLA General supplies	2,500.00	3,818.43	(1,318.43)	152.73
530.00CHPLA Insurance	13,700.00	13,697.76	2.24	99.98
531.00CHPLA Telecommunications	4,000.00	1,639.56	2,360.44	40.98
531.01CHPLA Internet Rectory	1,600.00	2,076.14	(476.14)	129.75
532.0101 Electricity Rectory	800.00	770.49	29.51	96.31
532.0201 Rectory Gas	1,250.00	1,057.00	193.00	84.56
532.0301CHPLA Water and Sewer Rectory	500.00	428.03	71.97	85.60
532.301CHPLA Electricity-Convent	350.00	441.53	(91.53)	126.15
532.302CHPLA Natural Gas-Convent	400.00	607.58	(207.58)	151.89
532.303CHPLA Water & Sewer-Convent	350.00	274.63	75.37	78.46
532.01CHPLA Electricity	11,000.00	7,961.53	3,038.47	72.37
532.02CHPLA Natural gas/propane/heat	6,300.00	5,157.53	1,142.47	81.86
532.03CHPLA Water and Sewer	1,700.00	2,079.72	(379.72)	122.33
533.00CHPLA Repairs and maintenance	5,000.00	5,675.53	(675.53)	113.51

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget
533.01 Rectory Repairs & Maintenance	500.00	117.49	382.51	23.49
533.02 Convent Maintenance	500.00	335.75	164.25	67.15
533.03 Equipment & Tools	300.00	717.71	(417.71)	239.23
540.00CHPLA Rent/lease expense	5,000.00	4,513.62	486.38	90.27
Plant operations and maintenance Totals:	71,630.00	64,169.33	7,460.67	89.58
Expense Totals:	318,340.00	282,472.11	35,867.89	88.73
Income - Expense:	207,880.00	233,999.71	26,119.71	