

Statement of Activities
Faith Formation - 25% Complete
 September 30, 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					
Religious Education (K-8)					
402.01FFREL RE Fundraising Income	3,170.00	1,070.48	(2,099.52)	33.76	277.97
409.00FFREL Tuition	1,000.00	40.00	(960.00)	4.00	(209.99)
Religious Education (K-8) Totals:	4,170.00	1,110.48	(3,059.52)	26.63	67.98
Youth Ministry (9-12)					
401.00FFYOU Donations	500.00	0.00	(500.00)	0.00	(125.01)
Income Totals:	4,670.00	1,110.48	(3,559.52)	23.78	(57.03)
Expense					
Administration					
500.00FFAD Salaries	28,970.00	4,299.21	24,670.79	14.84	2,943.30
503.01FFAD FICA/Medicare	2,030.00	328.86	1,701.14	16.20	178.65
503.04FFAD Retirement plan contributions	2,280.00	570.00	1,710.00	25.00	0.00
503.05FFAD Unemployment insurance contribu	240.00	60.00	180.00	25.00	0.00
503.08FFAD Life insurance	110.00	27.51	82.49	25.00	0.00
Administration Totals:	33,630.00	5,285.58	28,344.42	15.72	3,121.95
Religious Education (K-8)					
505.00FFREL Conferences/seminars/workshop	350.00	0.00	350.00	0.00	87.51
508.00FFREL Hospitality	200.00	0.00	200.00	0.00	50.01
512.00FFREL Contracted services	780.00	0.00	780.00	0.00	195.00
513.00FFREL Books/periodicals/subscriptions	160.00	0.00	160.00	0.00	39.99
521.00FFREL Textbooks/instructional supplies	1,200.00	161.49	1,038.51	13.45	138.51
524.00FFREL General supplies	250.00	0.00	250.00	0.00	62.49
524.01FFREL Vacation Bible School Supplies	310.00	0.00	310.00	0.00	77.49
550.01FFREL Religious Ed Field Trips & Social	610.00	0.00	610.00	0.00	152.49
Religious Education (K-8) Totals:	3,860.00	161.49	3,698.51	4.18	803.49
Youth Ministry (9-12)					
512.00FFYOU Contracted services	100.00	0.00	100.00	0.00	24.99
513.00FFYOU Books/periodicals/subscriptions	100.00	0.00	100.00	0.00	24.99
524.00FFYOU General supplies	100.00	0.00	100.00	0.00	24.99
Youth Ministry (9-12) Totals:	300.00	0.00	300.00	0.00	74.97
Adult/Family Formation					
505.00FFADU Conferences/seminars/worksho	100.00	0.00	100.00	0.00	24.99
512.00FFADU Contracted services	100.00	0.00	100.00	0.00	24.99
521.00FFADU Textbooks/instructional supplies	250.00	98.07	151.93	39.22	(35.58)
Adult/Family Formation Totals:	450.00	98.07	351.93	21.79	14.40

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Senior Formation					
508.01FFSEN Hospitality 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	3,410.00	1,112.54	2,297.46	32.62	(260.03)
524.01FFSEN General Supplies Adult FF	200.00	0.00	200.00	0.00	50.01
Senior Formation Totals:	3,810.00	1,112.54	2,697.46	29.20	(160.04)
Expense Totals:	42,050.00	6,657.68	35,392.32	15.83	3,854.77
Income - Expense:	(37,380.00)	(5,547.20)	31,832.80		3,797.74