

Statement of Activities

Faith Formation - 75% Complete

March 31, 2021

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	3,490.00	5,293.00	1,803.00	151.66	2,675.49
409.00FFREL Tuition	1,200.00	988.20	(211.80)	82.35	88.20
411.00FFREL Program/student fees	1,400.00	0.00	(1,400.00)	0.00	(1,049.99)
Religious Education (K-8) Totals:	6,090.00	6,281.20	191.20	103.14	1,713.70
Youth Ministry (9-12)					
401.00FFYOU Donations	990.00	408.79	(581.21)	41.29	(333.71)
402.00FFYOU Fundraising - operating	11,550.00	2,969.00	(8,581.00)	25.70	(5,693.50)
403.00FFYOU Fundraising activity expense (co	(170.00)	0.00	170.00	0.00	127.49
411.00FFYOU Program/student fees	1,800.00	0.00	(1,800.00)	0.00	(1,350.00)
Youth Ministry (9-12) Totals:	14,170.00	3,377.79	(10,792.21)	23.84	(7,249.72)
Senior Formation					
401.01FFSEN Donations for adult FF events	1,500.00	1,326.06	(173.94)	88.40	201.06
411.01FFSEN Adult FF Program Fees	940.00	1,294.50	354.50	137.71	589.49
Senior Formation Totals:	2,440.00	2,620.56	180.56	107.40	790.55
Income Totals:	22,700.00	12,279.55	(10,420.45)	54.09	(4,745.47)
Expense					
Administration					
500.00FFAD Salaries	38,030.00	21,406.55	16,623.45	56.28	7,115.94
503.01FFAD FICA/Medicare	2,690.00	1,633.83	1,056.17	60.73	383.66
503.04FFAD Retirement plan contributions	3,020.00	1,643.45	1,376.55	54.41	621.54
503.05FFAD Unemployment insurance contribu	300.00	81.95	218.05	27.31	143.05
503.08FFAD Life insurance	140.00	103.15	36.85	73.67	1.84
552.00FFAD Bank fees/payment processing fe	100.00	0.00	100.00	0.00	75.01
Administration Totals:	44,280.00	24,868.93	19,411.07	56.16	8,341.04
Religious Education (K-8)					
505.00FFREL Conferences/seminars/workshop	350.00	0.00	350.00	0.00	262.49
508.00FFREL Hospitality	150.00	0.00	150.00	0.00	112.50
512.00FFREL Contracted services	780.00	285.50	494.50	36.60	299.50
513.00FFREL Books/periodicals/subscriptions	160.00	17.04	142.96	10.65	102.97
521.00FFREL Textbooks/instructional supplies	1,200.00	1,016.27	183.73	84.68	(116.27)
524.00FFREL General supplies	300.00	154.80	145.20	51.60	70.20
524.01FFREL VBS	590.00	0.00	590.00	0.00	442.49
550.00FFREL Field trips and social events	1,890.00	0.00	1,890.00	0.00	1,417.50
Religious Education (K-8) Totals:	5,420.00	1,473.61	3,946.39	27.19	2,591.38

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Youth Ministry (9-12)					
505.00FFYOU Conferences/seminars/worksho	70.00	0.00	70.00	0.00	52.51
507.00FFYOU Travel/meetings	30.00	0.00	30.00	0.00	22.50
512.00FFYOU Contracted services	900.00	130.00	770.00	14.44	545.00
521.00FFYOU Textbooks/instructional supplies	200.00	0.00	200.00	0.00	149.99
524.00FFYOU General supplies	500.00	0.00	500.00	0.00	374.99
550.00FFYOU Field trips and social events	11,320.00	0.00	11,320.00	0.00	8,490.01
Youth Ministry (9-12) Totals:	13,020.00	130.00	12,890.00	1.00	9,635.00
Adult/Family Formation					
505.00FFADU Conferences/seminars/worksho	200.00	0.00	200.00	0.00	149.99
508.00FFADU Hospitality	300.00	0.00	300.00	0.00	225.00
512.00FFADU Contracted services	400.00	200.00	200.00	50.00	100.01
513.00FFADU Books/periodicals/subscriptions	0.00	464.63	(464.63)	0.00	(464.63)
521.00FFADU Textbooks/instructional supplies	400.00	220.56	179.44	55.14	79.45
524.00FFADU General supplies	100.00	95.02	4.98	95.02	(20.01)
Adult/Family Formation Totals:	1,400.00	980.21	419.79	70.02	69.81
Senior Formation					
507.01FFSEN Travel/Meetings Adult FF	80.00	0.00	80.00	0.00	59.99
508.01FFSEN Hospitality Adult FF	400.00	0.00	400.00	0.00	300.01
512.01FFSEN Contracted Services Adult FF	300.00	50.00	250.00	16.66	175.00
513.01FFSEN Books/periodicals/subscriptions	6,930.00	4,864.72	2,065.28	70.19	332.78
521.01FFSEN Program Expenses for Adult FF	1,000.00	1,698.74	(698.74)	169.87	(948.73)
524.01FFSEN General Supplies Adult FF	500.00	440.62	59.38	88.12	(65.63)
Senior Formation Totals:	9,210.00	7,054.08	2,155.92	76.59	(146.58)
Expense Totals:	73,330.00	34,506.83	38,823.17	47.06	20,490.65
Income - Expense:	(50,630.00)	(22,227.28)	28,402.72		15,745.18